

Transaction in Own Shares

July 31, 2026

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Shell plc (the 'Company') announces that on 31 July 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
31/07/2026	1,030,000	£ 34.0950	£ 33.3650	£ 33.7866	LSE	GBP
31/07/2026	-	-	-	-	Chi-X (CXE)	GBP
31/07/2026	-	-	-	-	BATS (BXE)	GBP
31/07/2026	500,000	€ 39.9700	€ 39.1350	€ 39.5819	XAMS	EUR
31/07/2026	-	-	-	-	CBOE DXE	EUR
31/07/2026	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 July 2026.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 30 July 2026 up to and including 23 October 2026.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:12:07	459	£33.365	XLON	1493068746333796
31/07/26 08:12:14	342	£33.375	XLON	1493068746333832
31/07/26 08:12:14	60	£33.375	XLON	1493068746333833
31/07/26 08:12:16	217	£33.375	XLON	1493068746333873
31/07/26 08:12:25	281	£33.375	XLON	1493068746333938
31/07/26 08:12:43	250	£33.395	XLON	1493068746334049
31/07/26 08:12:43	313	£33.395	XLON	1493068746334050
31/07/26 08:13:10	327	£33.405	XLON	1493068746334143
31/07/26 08:13:15	322	£33.395	XLON	1493068746334217
31/07/26 08:13:15	2	£33.395	XLON	1493068746334218
31/07/26 08:13:21	42	£33.385	XLON	1493068746334269
31/07/26 08:13:24	298	£33.405	XLON	1493068746334285
31/07/26 08:13:38	549	£33.430	XLON	1493068746334403
31/07/26 08:13:57	407	£33.440	XLON	1493068746334453
31/07/26 08:14:14	23	£33.440	XLON	1493068746334496
31/07/26 08:14:15	437	£33.440	XLON	1493068746334506
31/07/26 08:14:22	172	£33.465	XLON	1493068746334544
31/07/26 08:14:22	214	£33.465	XLON	1493068746334545
31/07/26 08:14:22	200	£33.465	XLON	1493068746334548
31/07/26 08:14:22	190	£33.465	XLON	1493068746334549
31/07/26 08:14:27	78	£33.470	XLON	1493068746334563
31/07/26 08:14:27	190	£33.470	XLON	1493068746334564
31/07/26 08:14:27	360	£33.465	XLON	1493068746334565
31/07/26 08:14:32	80	£33.460	XLON	1493068746334573
31/07/26 08:14:32	236	£33.460	XLON	1493068746334574
31/07/26 08:14:32	460	£33.455	XLON	1493068746334575
31/07/26 08:14:32	414	£33.440	XLON	1493068746334582
31/07/26 08:14:32	9	£33.440	XLON	1493068746334583
31/07/26 08:14:32	494	£33.430	XLON	1493068746334586
31/07/26 08:14:32	441	£33.420	XLON	1493068746334598
31/07/26 08:14:33	337	£33.410	XLON	1493068746334620
31/07/26 08:14:33	29	£33.410	XLON	1493068746334621
31/07/26 08:14:49	362	£33.460	XLON	1493068746334709

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:14:49	553	£33.450	XLON	1493068746334712
31/07/26 08:15:07	80	£33.445	XLON	1493068746334824
31/07/26 08:15:14	55	£33.465	XLON	1493068746334908
31/07/26 08:15:31	74	£33.480	XLON	1493068746334946
31/07/26 08:15:31	27	£33.480	XLON	1493068746334949
31/07/26 08:15:31	32	£33.480	XLON	1493068746334950
31/07/26 08:15:31	309	£33.475	XLON	1493068746334954
31/07/26 08:15:31	144	£33.475	XLON	1493068746334955
31/07/26 08:15:31	370	£33.465	XLON	1493068746334958
31/07/26 08:15:32	486	£33.465	XLON	1493068746334969
31/07/26 08:15:36	94	£33.470	XLON	1493068746334985
31/07/26 08:15:36	364	£33.470	XLON	1493068746334986
31/07/26 08:15:36	325	£33.455	XLON	1493068746334999
31/07/26 08:15:51	76	£33.475	XLON	1493068746335117
31/07/26 08:15:57	535	£33.480	XLON	1493068746335135
31/07/26 08:15:57	136	£33.480	XLON	1493068746335136
31/07/26 08:15:58	419	£33.480	XLON	1493068746335145
31/07/26 08:16:05	421	£33.485	XLON	1493068746335188
31/07/26 08:16:11	368	£33.485	XLON	1493068746335229
31/07/26 08:16:25	74	£33.490	XLON	1493068746335370
31/07/26 08:16:30	338	£33.490	XLON	1493068746335387
31/07/26 08:16:36	80	£33.525	XLON	1493068746335451
31/07/26 08:16:36	142	£33.525	XLON	1493068746335452
31/07/26 08:16:37	104	£33.525	XLON	1493068746335454
31/07/26 08:16:37	44	£33.525	XLON	1493068746335455
31/07/26 08:16:37	37	£33.525	XLON	1493068746335456
31/07/26 08:16:37	97	£33.525	XLON	1493068746335457
31/07/26 08:16:44	229	£33.535	XLON	1493068746335493
31/07/26 08:16:44	250	£33.535	XLON	1493068746335494
31/07/26 08:16:54	229	£33.550	XLON	1493068746335540
31/07/26 08:16:54	230	£33.550	XLON	1493068746335541
31/07/26 08:16:55	476	£33.540	XLON	1493068746335549
31/07/26 08:17:01	393	£33.540	XLON	1493068746335577
31/07/26 08:17:01	392	£33.530	XLON	1493068746335580
31/07/26 08:17:09	437	£33.520	XLON	1493068746335618
31/07/26 08:17:09	21	£33.520	XLON	1493068746335619
31/07/26 08:17:21	394	£33.520	XLON	1493068746335689

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:17:43	795	£33.540	XLON	1493068746335790
31/07/26 08:17:45	429	£33.540	XLON	1493068746335793
31/07/26 08:17:54	552	£33.530	XLON	1493068746335810
31/07/26 08:18:10	356	£33.520	XLON	1493068746335857
31/07/26 08:18:12	474	£33.505	XLON	1493068746335880
31/07/26 08:18:24	229	£33.535	XLON	1493068746335946
31/07/26 08:18:37	375	£33.540	XLON	1493068746335998
31/07/26 08:18:37	87	£33.540	XLON	1493068746336024
31/07/26 08:18:37	195	£33.540	XLON	1493068746336025
31/07/26 08:18:38	282	£33.540	XLON	1493068746336031
31/07/26 08:18:51	86	£33.545	XLON	1493068746336048
31/07/26 08:18:51	154	£33.545	XLON	1493068746336049
31/07/26 08:19:02	340	£33.545	XLON	1493068746336079
31/07/26 08:19:12	471	£33.550	XLON	1493068746336100
31/07/26 08:19:14	229	£33.550	XLON	1493068746336104
31/07/26 08:19:17	377	£33.540	XLON	1493068746336116
31/07/26 08:19:17	136	£33.545	XLON	1493068746336120
31/07/26 08:19:17	265	£33.545	XLON	1493068746336121
31/07/26 08:19:17	66	£33.545	XLON	1493068746336122
31/07/26 08:19:17	180	£33.545	XLON	1493068746336123
31/07/26 08:19:18	443	£33.560	XLON	1493068746336133
31/07/26 08:19:31	336	£33.550	XLON	1493068746336166
31/07/26 08:19:35	163	£33.540	XLON	1493068746336239
31/07/26 08:19:35	230	£33.540	XLON	1493068746336240
31/07/26 08:19:40	552	£33.535	XLON	1493068746336246
31/07/26 08:19:54	510	£33.535	XLON	1493068746336291
31/07/26 08:20:24	400	£33.555	XLON	1493068746336466
31/07/26 08:20:33	430	£33.550	XLON	1493068746336489
31/07/26 08:20:52	287	£33.550	XLON	1493068746336509
31/07/26 08:20:52	430	£33.550	XLON	1493068746336510
31/07/26 08:20:52	281	£33.545	XLON	1493068746336511
31/07/26 08:20:52	107	£33.545	XLON	1493068746336512
31/07/26 08:20:56	384	£33.535	XLON	1493068746336549
31/07/26 08:21:24	351	£33.540	XLON	1493068746336722
31/07/26 08:21:27	439	£33.545	XLON	1493068746336742
31/07/26 08:21:34	282	£33.545	XLON	1493068746336744
31/07/26 08:21:43	204	£33.540	XLON	1493068746336793

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:21:50	309	£33.550	XLON	1493068746336829
31/07/26 08:21:55	27	£33.550	XLON	1493068746336847
31/07/26 08:21:56	151	£33.550	XLON	1493068746336850
31/07/26 08:21:57	287	£33.550	XLON	1493068746336851
31/07/26 08:21:57	364	£33.550	XLON	1493068746336852
31/07/26 08:21:57	151	£33.550	XLON	1493068746336853
31/07/26 08:21:57	522	£33.540	XLON	1493068746336859
31/07/26 08:22:19	322	£33.540	XLON	1493068746337014
31/07/26 08:22:31	412	£33.550	XLON	1493068746337081
31/07/26 08:22:38	204	£33.550	XLON	1493068746337086
31/07/26 08:22:44	488	£33.540	XLON	1493068746337090
31/07/26 08:22:46	453	£33.530	XLON	1493068746337100
31/07/26 08:22:46	79	£33.530	XLON	1493068746337101
31/07/26 08:22:51	250	£33.515	XLON	1493068746337139
31/07/26 08:22:51	116	£33.515	XLON	1493068746337140
31/07/26 08:23:12	488	£33.515	XLON	1493068746337184
31/07/26 08:23:18	324	£33.515	XLON	1493068746337194
31/07/26 08:23:18	90	£33.515	XLON	1493068746337195
31/07/26 08:23:33	529	£33.525	XLON	1493068746337246
31/07/26 08:23:50	543	£33.530	XLON	1493068746337311
31/07/26 08:23:59	150	£33.515	XLON	1493068746337365
31/07/26 08:23:59	335	£33.515	XLON	1493068746337366
31/07/26 08:24:33	419	£33.525	XLON	1493068746337578
31/07/26 08:24:42	118	£33.525	XLON	1493068746337609
31/07/26 08:24:42	204	£33.525	XLON	1493068746337610
31/07/26 08:24:42	141	£33.525	XLON	1493068746337611
31/07/26 08:24:51	238	£33.545	XLON	1493068746337635
31/07/26 08:24:51	265	£33.545	XLON	1493068746337636
31/07/26 08:24:51	262	£33.545	XLON	1493068746337637
31/07/26 08:24:51	315	£33.545	XLON	1493068746337638
31/07/26 08:24:51	207	£33.545	XLON	1493068746337639
31/07/26 08:25:03	293	£33.545	XLON	1493068746337659
31/07/26 08:25:04	338	£33.535	XLON	1493068746337665
31/07/26 08:25:27	338	£33.535	XLON	1493068746337704
31/07/26 08:25:30	249	£33.575	XLON	1493068746337727
31/07/26 08:25:30	36	£33.575	XLON	1493068746337728
31/07/26 08:25:48	324	£33.575	XLON	1493068746337756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:25:51	101	£33.585	XLON	1493068746337773
31/07/26 08:26:00	455	£33.585	XLON	1493068746337791
31/07/26 08:26:01	496	£33.590	XLON	1493068746337798
31/07/26 08:26:01	493	£33.575	XLON	1493068746337801
31/07/26 08:26:11	298	£33.570	XLON	1493068746337834
31/07/26 08:26:19	322	£33.560	XLON	1493068746337859
31/07/26 08:26:38	379	£33.565	XLON	1493068746337955
31/07/26 08:27:13	250	£33.595	XLON	1493068746338149
31/07/26 08:27:13	96	£33.595	XLON	1493068746338150
31/07/26 08:27:13	188	£33.595	XLON	1493068746338151
31/07/26 08:27:48	360	£33.590	XLON	1493068746338249
31/07/26 08:27:48	394	£33.590	XLON	1493068746338250
31/07/26 08:28:10	527	£33.595	XLON	1493068746338286
31/07/26 08:28:34	285	£33.595	XLON	1493068746338361
31/07/26 08:28:34	360	£33.595	XLON	1493068746338369
31/07/26 08:28:34	233	£33.595	XLON	1493068746338370
31/07/26 08:28:34	116	£33.595	XLON	1493068746338371
31/07/26 08:28:38	63	£33.585	XLON	1493068746338406
31/07/26 08:28:38	250	£33.585	XLON	1493068746338407
31/07/26 08:28:38	250	£33.585	XLON	1493068746338408
31/07/26 08:28:38	1	£33.585	XLON	1493068746338409
31/07/26 08:28:53	302	£33.575	XLON	1493068746338480
31/07/26 08:29:10	186	£33.575	XLON	1493068746338547
31/07/26 08:29:24	287	£33.560	XLON	1493068746338615
31/07/26 08:29:35	150	£33.560	XLON	1493068746338638
31/07/26 08:29:36	360	£33.560	XLON	1493068746338639
31/07/26 08:29:36	322	£33.560	XLON	1493068746338640
31/07/26 08:29:36	91	£33.560	XLON	1493068746338641
31/07/26 08:30:05	399	£33.560	XLON	1493068746338717
31/07/26 08:30:15	360	£33.560	XLON	1493068746338740
31/07/26 08:30:15	97	£33.560	XLON	1493068746338741
31/07/26 08:30:20	224	£33.560	XLON	1493068746338765
31/07/26 08:30:20	87	£33.560	XLON	1493068746338766
31/07/26 08:30:25	207	£33.550	XLON	1493068746338777
31/07/26 08:30:25	258	£33.550	XLON	1493068746338778
31/07/26 08:30:36	294	£33.570	XLON	1493068746338839
31/07/26 08:30:40	223	£33.560	XLON	1493068746338859

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:30:55	281	£33.560	XLON	1493068746338932
31/07/26 08:31:11	442	£33.565	XLON	1493068746338983
31/07/26 08:31:13	96	£33.560	XLON	1493068746338987
31/07/26 08:31:13	368	£33.560	XLON	1493068746338988
31/07/26 08:31:13	3	£33.560	XLON	1493068746338989
31/07/26 08:32:18	242	£33.610	XLON	1493068746339181
31/07/26 08:32:18	40	£33.610	XLON	1493068746339182
31/07/26 08:32:33	467	£33.600	XLON	1493068746339271
31/07/26 08:32:33	45	£33.600	XLON	1493068746339272
31/07/26 08:32:38	309	£33.590	XLON	1493068746339311
31/07/26 08:33:01	237	£33.600	XLON	1493068746339355
31/07/26 08:33:01	45	£33.600	XLON	1493068746339356
31/07/26 08:33:11	325	£33.590	XLON	1493068746339374
31/07/26 08:33:26	59	£33.590	XLON	1493068746339419
31/07/26 08:33:41	233	£33.595	XLON	1493068746339509
31/07/26 08:33:49	171	£33.600	XLON	1493068746339541
31/07/26 08:33:49	309	£33.600	XLON	1493068746339542
31/07/26 08:33:56	185	£33.590	XLON	1493068746339554
31/07/26 08:33:56	158	£33.590	XLON	1493068746339555
31/07/26 08:34:12	250	£33.590	XLON	1493068746339612
31/07/26 08:34:12	32	£33.590	XLON	1493068746339613
31/07/26 08:34:17	415	£33.580	XLON	1493068746339623
31/07/26 08:34:32	328	£33.585	XLON	1493068746339695
31/07/26 08:34:50	547	£33.575	XLON	1493068746339753
31/07/26 08:34:59	414	£33.615	XLON	1493068746339878
31/07/26 08:35:03	434	£33.645	XLON	1493068746339920
31/07/26 08:35:35	461	£33.665	XLON	1493068746340067
31/07/26 08:35:56	347	£33.665	XLON	1493068746340114
31/07/26 08:35:59	425	£33.660	XLON	1493068746340117
31/07/26 08:36:29	288	£33.660	XLON	1493068746340174
31/07/26 08:36:29	342	£33.650	XLON	1493068746340181
31/07/26 08:37:12	341	£33.665	XLON	1493068746340274
31/07/26 08:37:45	178	£33.685	XLON	1493068746340386
31/07/26 08:37:45	202	£33.685	XLON	1493068746340387
31/07/26 08:37:45	129	£33.685	XLON	1493068746340388
31/07/26 08:37:45	313	£33.675	XLON	1493068746340389
31/07/26 08:37:52	398	£33.665	XLON	1493068746340400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:38:26	40	£33.665	XLON	1493068746340477
31/07/26 08:38:27	378	£33.665	XLON	1493068746340483
31/07/26 08:38:52	482	£33.675	XLON	1493068746340514
31/07/26 08:38:52	5	£33.675	XLON	1493068746340515
31/07/26 08:39:26	282	£33.685	XLON	1493068746340552
31/07/26 08:39:35	360	£33.685	XLON	1493068746340579
31/07/26 08:39:35	221	£33.685	XLON	1493068746340580
31/07/26 08:39:35	466	£33.685	XLON	1493068746340581
31/07/26 08:39:37	174	£33.675	XLON	1493068746340585
31/07/26 08:39:37	336	£33.675	XLON	1493068746340586
31/07/26 08:40:04	314	£33.675	XLON	1493068746340703
31/07/26 08:40:06	40	£33.665	XLON	1493068746340706
31/07/26 08:40:14	523	£33.665	XLON	1493068746340726
31/07/26 08:40:33	200	£33.655	XLON	1493068746340776
31/07/26 08:40:33	2	£33.655	XLON	1493068746340777
31/07/26 08:40:35	137	£33.655	XLON	1493068746340786
31/07/26 08:40:47	316	£33.655	XLON	1493068746340797
31/07/26 08:40:48	561	£33.640	XLON	1493068746340808
31/07/26 08:41:26	463	£33.645	XLON	1493068746340866
31/07/26 08:42:31	488	£33.655	XLON	1493068746341098
31/07/26 08:42:52	297	£33.660	XLON	1493068746341139
31/07/26 08:43:42	500	£33.670	XLON	1493068746341298
31/07/26 08:43:43	52	£33.670	XLON	1493068746341301
31/07/26 08:43:53	219	£33.670	XLON	1493068746341330
31/07/26 08:43:55	473	£33.660	XLON	1493068746341334
31/07/26 08:44:25	232	£33.650	XLON	1493068746341429
31/07/26 08:44:25	105	£33.650	XLON	1493068746341430
31/07/26 08:44:29	314	£33.645	XLON	1493068746341431
31/07/26 08:44:29	20	£33.635	XLON	1493068746341433
31/07/26 08:44:30	483	£33.635	XLON	1493068746341437
31/07/26 08:44:30	23	£33.635	XLON	1493068746341438
31/07/26 08:44:30	22	£33.635	XLON	1493068746341439
31/07/26 08:45:17	368	£33.635	XLON	1493068746341667
31/07/26 08:45:17	106	£33.635	XLON	1493068746341668
31/07/26 08:45:55	207	£33.640	XLON	1493068746341736
31/07/26 08:45:55	75	£33.640	XLON	1493068746341737
31/07/26 08:46:07	272	£33.640	XLON	1493068746341773

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:46:07	10	£33.640	XLON	1493068746341774
31/07/26 08:46:35	360	£33.650	XLON	1493068746341864
31/07/26 08:46:35	296	£33.645	XLON	1493068746341865
31/07/26 08:46:39	506	£33.635	XLON	1493068746341881
31/07/26 08:46:39	3	£33.635	XLON	1493068746341882
31/07/26 08:47:16	234	£33.660	XLON	1493068746341964
31/07/26 08:47:16	200	£33.660	XLON	1493068746341965
31/07/26 08:47:37	365	£33.660	XLON	1493068746342033
31/07/26 08:47:44	161	£33.650	XLON	1493068746342043
31/07/26 08:47:44	363	£33.650	XLON	1493068746342044
31/07/26 08:47:55	476	£33.640	XLON	1493068746342079
31/07/26 08:48:13	110	£33.645	XLON	1493068746342122
31/07/26 08:48:15	285	£33.645	XLON	1493068746342124
31/07/26 08:49:07	232	£33.645	XLON	1493068746342296
31/07/26 08:49:07	50	£33.645	XLON	1493068746342297
31/07/26 08:49:25	73	£33.645	XLON	1493068746342372
31/07/26 08:49:25	35	£33.645	XLON	1493068746342373
31/07/26 08:49:51	211	£33.650	XLON	1493068746342406
31/07/26 08:49:51	232	£33.650	XLON	1493068746342407
31/07/26 08:49:51	150	£33.650	XLON	1493068746342408
31/07/26 08:49:51	96	£33.650	XLON	1493068746342409
31/07/26 08:50:00	211	£33.650	XLON	1493068746342425
31/07/26 08:50:00	71	£33.650	XLON	1493068746342426
31/07/26 08:50:00	531	£33.645	XLON	1493068746342427
31/07/26 08:50:06	370	£33.635	XLON	1493068746342443
31/07/26 08:50:45	449	£33.645	XLON	1493068746342578
31/07/26 08:51:14	302	£33.650	XLON	1493068746342653
31/07/26 08:51:37	276	£33.645	XLON	1493068746342697
31/07/26 08:51:37	6	£33.645	XLON	1493068746342698
31/07/26 08:51:56	232	£33.645	XLON	1493068746342720
31/07/26 08:51:56	50	£33.645	XLON	1493068746342721
31/07/26 08:52:16	207	£33.640	XLON	1493068746342872
31/07/26 08:52:16	75	£33.640	XLON	1493068746342873
31/07/26 08:52:16	441	£33.635	XLON	1493068746342874
31/07/26 08:52:24	207	£33.625	XLON	1493068746342933
31/07/26 08:52:24	136	£33.625	XLON	1493068746342934
31/07/26 08:53:08	501	£33.620	XLON	1493068746343069

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:53:09	9	£33.620	XLON	1493068746343087
31/07/26 08:53:10	371	£33.610	XLON	1493068746343120
31/07/26 08:53:10	1	£33.600	XLON	1493068746343132
31/07/26 08:53:10	154	£33.600	XLON	1493068746343133
31/07/26 08:53:10	236	£33.600	XLON	1493068746343134
31/07/26 08:53:12	318	£33.640	XLON	1493068746343196
31/07/26 08:53:26	398	£33.640	XLON	1493068746343247
31/07/26 08:53:26	266	£33.630	XLON	1493068746343255
31/07/26 08:53:26	220	£33.630	XLON	1493068746343256
31/07/26 08:53:26	283	£33.630	XLON	1493068746343264
31/07/26 08:53:26	332	£33.615	XLON	1493068746343280
31/07/26 08:54:19	348	£33.625	XLON	1493068746343451
31/07/26 08:55:00	289	£33.630	XLON	1493068746343657
31/07/26 08:55:31	453	£33.625	XLON	1493068746343769
31/07/26 08:56:08	128	£33.630	XLON	1493068746343928
31/07/26 08:56:08	253	£33.630	XLON	1493068746343929
31/07/26 08:56:08	20	£33.630	XLON	1493068746343930
31/07/26 08:56:13	484	£33.625	XLON	1493068746343964
31/07/26 08:56:18	373	£33.615	XLON	1493068746343982
31/07/26 08:56:18	69	£33.615	XLON	1493068746343983
31/07/26 08:56:24	13	£33.615	XLON	1493068746343992
31/07/26 08:56:40	128	£33.605	XLON	1493068746344022
31/07/26 08:56:40	338	£33.605	XLON	1493068746344023
31/07/26 08:56:55	283	£33.605	XLON	1493068746344075
31/07/26 08:57:01	429	£33.610	XLON	1493068746344106
31/07/26 08:58:06	370	£33.625	XLON	1493068746344405
31/07/26 08:58:07	269	£33.615	XLON	1493068746344407
31/07/26 08:58:10	139	£33.615	XLON	1493068746344415
31/07/26 08:58:10	5	£33.615	XLON	1493068746344416
31/07/26 08:59:42	326	£33.635	XLON	1493068746344799
31/07/26 08:59:59	450	£33.650	XLON	1493068746344964
31/07/26 08:59:59	253	£33.650	XLON	1493068746344965
31/07/26 08:59:59	152	£33.650	XLON	1493068746344966
31/07/26 09:00:01	435	£33.640	XLON	1493068746344991
31/07/26 09:00:50	197	£33.630	XLON	1493068746345176
31/07/26 09:00:50	208	£33.630	XLON	1493068746345177
31/07/26 09:00:59	282	£33.630	XLON	1493068746345185

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:01:08	450	£33.635	XLON	1493068746345242
31/07/26 09:01:13	116	£33.645	XLON	1493068746345261
31/07/26 09:01:13	257	£33.645	XLON	1493068746345262
31/07/26 09:01:30	417	£33.635	XLON	1493068746345298
31/07/26 09:01:53	183	£33.625	XLON	1493068746345573
31/07/26 09:01:53	230	£33.625	XLON	1493068746345574
31/07/26 09:01:53	30	£33.625	XLON	1493068746345575
31/07/26 09:02:03	92	£33.620	XLON	1493068746345671
31/07/26 09:02:03	391	£33.620	XLON	1493068746345672
31/07/26 09:02:03	13	£33.620	XLON	1493068746345673
31/07/26 09:02:12	404	£33.620	XLON	1493068746345770
31/07/26 09:03:03	504	£33.630	XLON	1493068746345959
31/07/26 09:03:15	83	£33.620	XLON	1493068746345992
31/07/26 09:03:20	297	£33.620	XLON	1493068746346005
31/07/26 09:03:20	69	£33.620	XLON	1493068746346006
31/07/26 09:03:20	9	£33.620	XLON	1493068746346007
31/07/26 09:03:42	327	£33.625	XLON	1493068746346079
31/07/26 09:03:42	157	£33.625	XLON	1493068746346080
31/07/26 09:04:26	458	£33.630	XLON	1493068746346151
31/07/26 09:04:30	408	£33.620	XLON	1493068746346164
31/07/26 09:05:14	326	£33.630	XLON	1493068746346264
31/07/26 09:05:14	97	£33.630	XLON	1493068746346265
31/07/26 09:05:14	282	£33.635	XLON	1493068746346268
31/07/26 09:05:41	277	£33.635	XLON	1493068746346307
31/07/26 09:05:41	101	£33.635	XLON	1493068746346308
31/07/26 09:06:30	431	£33.655	XLON	1493068746346462
31/07/26 09:06:50	371	£33.645	XLON	1493068746346511
31/07/26 09:06:50	204	£33.645	XLON	1493068746346512
31/07/26 09:06:50	155	£33.645	XLON	1493068746346513
31/07/26 09:06:50	204	£33.645	XLON	1493068746346514
31/07/26 09:07:03	405	£33.640	XLON	1493068746346548
31/07/26 09:07:27	282	£33.645	XLON	1493068746346670
31/07/26 09:07:29	204	£33.645	XLON	1493068746346680
31/07/26 09:07:34	204	£33.640	XLON	1493068746346697
31/07/26 09:07:34	139	£33.640	XLON	1493068746346698
31/07/26 09:07:52	230	£33.635	XLON	1493068746346731
31/07/26 09:07:52	52	£33.635	XLON	1493068746346732

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:07:52	215	£33.630	XLON	1493068746346733
31/07/26 09:07:52	69	£33.630	XLON	1493068746346734
31/07/26 09:07:53	13	£33.630	XLON	1493068746346735
31/07/26 09:08:39	136	£33.630	XLON	1493068746346867
31/07/26 09:08:39	278	£33.630	XLON	1493068746346868
31/07/26 09:09:06	450	£33.635	XLON	1493068746346953
31/07/26 09:09:06	303	£33.635	XLON	1493068746346954
31/07/26 09:09:20	212	£33.640	XLON	1493068746346968
31/07/26 09:09:20	132	£33.640	XLON	1493068746346969
31/07/26 09:09:33	123	£33.635	XLON	1493068746347004
31/07/26 09:09:33	380	£33.630	XLON	1493068746347005
31/07/26 09:09:33	6	£33.630	XLON	1493068746347006
31/07/26 09:09:57	287	£33.630	XLON	1493068746347107
31/07/26 09:10:25	298	£33.635	XLON	1493068746347184
31/07/26 09:10:26	124	£33.635	XLON	1493068746347185
31/07/26 09:10:26	158	£33.635	XLON	1493068746347186
31/07/26 09:10:27	291	£33.630	XLON	1493068746347187
31/07/26 09:11:11	351	£33.640	XLON	1493068746347313
31/07/26 09:11:32	276	£33.640	XLON	1493068746347366
31/07/26 09:11:32	130	£33.640	XLON	1493068746347367
31/07/26 09:11:32	44	£33.640	XLON	1493068746347368
31/07/26 09:11:32	154	£33.640	XLON	1493068746347369
31/07/26 09:11:32	82	£33.640	XLON	1493068746347370
31/07/26 09:11:32	288	£33.640	XLON	1493068746347371
31/07/26 09:11:32	212	£33.640	XLON	1493068746347372
31/07/26 09:11:44	476	£33.630	XLON	1493068746347387
31/07/26 09:11:55	77	£33.630	XLON	1493068746347422
31/07/26 09:12:24	352	£33.660	XLON	1493068746347500
31/07/26 09:12:34	319	£33.660	XLON	1493068746347535
31/07/26 09:12:34	174	£33.660	XLON	1493068746347536
31/07/26 09:13:15	197	£33.665	XLON	1493068746347618
31/07/26 09:13:15	150	£33.665	XLON	1493068746347619
31/07/26 09:13:15	70	£33.665	XLON	1493068746347620
31/07/26 09:13:27	294	£33.660	XLON	1493068746347642
31/07/26 09:14:01	197	£33.655	XLON	1493068746347694
31/07/26 09:14:01	197	£33.655	XLON	1493068746347695
31/07/26 09:14:01	121	£33.655	XLON	1493068746347696

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:14:01	450	£33.655	XLON	1493068746347697
31/07/26 09:14:01	299	£33.655	XLON	1493068746347698
31/07/26 09:14:04	22	£33.650	XLON	1493068746347711
31/07/26 09:14:05	272	£33.650	XLON	1493068746347712
31/07/26 09:14:16	152	£33.650	XLON	1493068746347738
31/07/26 09:14:25	338	£33.660	XLON	1493068746347755
31/07/26 09:15:07	105	£33.665	XLON	1493068746347841
31/07/26 09:15:12	248	£33.665	XLON	1493068746347855
31/07/26 09:15:35	531	£33.660	XLON	1493068746347874
31/07/26 09:15:53	345	£33.650	XLON	1493068746347914
31/07/26 09:15:59	101	£33.650	XLON	1493068746347918
31/07/26 09:16:13	171	£33.655	XLON	1493068746347939
31/07/26 09:16:13	276	£33.655	XLON	1493068746347940
31/07/26 09:16:13	69	£33.655	XLON	1493068746347941
31/07/26 09:16:13	17	£33.655	XLON	1493068746347942
31/07/26 09:16:22	530	£33.650	XLON	1493068746347943
31/07/26 09:16:49	441	£33.650	XLON	1493068746348013
31/07/26 09:16:49	402	£33.640	XLON	1493068746348022
31/07/26 09:16:54	49	£33.660	XLON	1493068746348091
31/07/26 09:18:19	160	£33.670	XLON	1493068746348217
31/07/26 09:18:32	290	£33.680	XLON	1493068746348243
31/07/26 09:18:32	92	£33.680	XLON	1493068746348244
31/07/26 09:18:32	20	£33.680	XLON	1493068746348245
31/07/26 09:19:20	177	£33.680	XLON	1493068746348340
31/07/26 09:19:20	236	£33.680	XLON	1493068746348341
31/07/26 09:19:20	405	£33.680	XLON	1493068746348342
31/07/26 09:19:58	115	£33.675	XLON	1493068746348387
31/07/26 09:20:03	334	£33.670	XLON	1493068746348419
31/07/26 09:20:38	478	£33.695	XLON	1493068746348484
31/07/26 09:20:38	900	£33.695	XLON	1493068746348487
31/07/26 09:21:25	562	£33.705	XLON	1493068746348617
31/07/26 09:21:38	298	£33.695	XLON	1493068746348637
31/07/26 09:22:22	481	£33.685	XLON	1493068746348733
31/07/26 09:23:00	372	£33.685	XLON	1493068746348769
31/07/26 09:23:10	372	£33.700	XLON	1493068746348791
31/07/26 09:23:49	278	£33.705	XLON	1493068746348855
31/07/26 09:23:49	4	£33.705	XLON	1493068746348856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:23:56	405	£33.705	XLON	1493068746348867
31/07/26 09:24:06	364	£33.700	XLON	1493068746348895
31/07/26 09:24:14	111	£33.700	XLON	1493068746348919
31/07/26 09:24:42	306	£33.695	XLON	1493068746349012
31/07/26 09:24:42	329	£33.690	XLON	1493068746349014
31/07/26 09:25:15	420	£33.700	XLON	1493068746349087
31/07/26 09:25:57	306	£33.700	XLON	1493068746349153
31/07/26 09:26:01	453	£33.690	XLON	1493068746349155
31/07/26 09:26:32	297	£33.715	XLON	1493068746349216
31/07/26 09:26:53	288	£33.740	XLON	1493068746349248
31/07/26 09:27:13	357	£33.730	XLON	1493068746349281
31/07/26 09:27:17	414	£33.735	XLON	1493068746349290
31/07/26 09:27:20	8	£33.735	XLON	1493068746349296
31/07/26 09:28:10	267	£33.750	XLON	1493068746349388
31/07/26 09:28:12	393	£33.755	XLON	1493068746349406
31/07/26 09:28:30	115	£33.755	XLON	1493068746349471
31/07/26 09:28:30	293	£33.755	XLON	1493068746349472
31/07/26 09:29:02	258	£33.765	XLON	1493068746349590
31/07/26 09:29:02	24	£33.765	XLON	1493068746349591
31/07/26 09:29:06	480	£33.765	XLON	1493068746349605
31/07/26 09:29:12	17	£33.765	XLON	1493068746349610
31/07/26 09:29:27	344	£33.765	XLON	1493068746349622
31/07/26 09:29:57	88	£33.755	XLON	1493068746349669
31/07/26 09:29:57	409	£33.755	XLON	1493068746349670
31/07/26 09:30:01	404	£33.745	XLON	1493068746349686
31/07/26 09:30:15	482	£33.730	XLON	1493068746349723
31/07/26 09:30:36	153	£33.730	XLON	1493068746349810
31/07/26 09:30:39	139	£33.730	XLON	1493068746349815
31/07/26 09:31:20	323	£33.730	XLON	1493068746349884
31/07/26 09:31:20	3	£33.730	XLON	1493068746349885
31/07/26 09:31:32	342	£33.720	XLON	1493068746349912
31/07/26 09:31:44	139	£33.715	XLON	1493068746349937
31/07/26 09:31:46	354	£33.715	XLON	1493068746349941
31/07/26 09:32:28	393	£33.715	XLON	1493068746349989
31/07/26 09:34:08	480	£33.720	XLON	1493068746350143
31/07/26 09:34:08	406	£33.720	XLON	1493068746350144
31/07/26 09:34:39	407	£33.715	XLON	1493068746350182

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:34:39	142	£33.715	XLON	1493068746350183
31/07/26 09:35:15	355	£33.705	XLON	1493068746350249
31/07/26 09:35:33	28	£33.705	XLON	1493068746350320
31/07/26 09:35:50	210	£33.705	XLON	1493068746350341
31/07/26 09:35:50	138	£33.705	XLON	1493068746350342
31/07/26 09:35:50	18	£33.705	XLON	1493068746350343
31/07/26 09:36:14	6	£33.695	XLON	1493068746350381
31/07/26 09:36:27	461	£33.695	XLON	1493068746350405
31/07/26 09:37:01	359	£33.700	XLON	1493068746350479
31/07/26 09:37:01	16	£33.700	XLON	1493068746350487
31/07/26 09:37:25	333	£33.705	XLON	1493068746350529
31/07/26 09:37:52	117	£33.715	XLON	1493068746350567
31/07/26 09:37:52	155	£33.715	XLON	1493068746350568
31/07/26 09:37:56	490	£33.710	XLON	1493068746350574
31/07/26 09:38:16	142	£33.710	XLON	1493068746350595
31/07/26 09:38:16	176	£33.710	XLON	1493068746350596
31/07/26 09:38:46	315	£33.710	XLON	1493068746350644
31/07/26 09:39:28	489	£33.720	XLON	1493068746350695
31/07/26 09:40:05	321	£33.710	XLON	1493068746350735
31/07/26 09:40:27	154	£33.710	XLON	1493068746350771
31/07/26 09:40:27	298	£33.710	XLON	1493068746350772
31/07/26 09:41:03	150	£33.715	XLON	1493068746350824
31/07/26 09:41:03	132	£33.715	XLON	1493068746350825
31/07/26 09:41:43	165	£33.710	XLON	1493068746350929
31/07/26 09:41:59	100	£33.710	XLON	1493068746350935
31/07/26 09:41:59	147	£33.710	XLON	1493068746350936
31/07/26 09:41:59	150	£33.710	XLON	1493068746350939
31/07/26 09:41:59	132	£33.710	XLON	1493068746350940
31/07/26 09:42:00	428	£33.700	XLON	1493068746350941
31/07/26 09:43:39	47	£33.695	XLON	1493068746351074
31/07/26 09:44:07	378	£33.705	XLON	1493068746351106
31/07/26 09:44:31	38	£33.715	XLON	1493068746351178
31/07/26 09:44:31	250	£33.715	XLON	1493068746351179
31/07/26 09:44:43	68	£33.715	XLON	1493068746351191
31/07/26 09:44:43	345	£33.715	XLON	1493068746351192
31/07/26 09:44:43	563	£33.715	XLON	1493068746351193
31/07/26 09:44:43	10	£33.715	XLON	1493068746351194

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:44:43	4	£33.715	XLON	1493068746351195
31/07/26 09:44:43	209	£33.715	XLON	1493068746351196
31/07/26 09:44:58	383	£33.715	XLON	1493068746351228
31/07/26 09:45:31	420	£33.715	XLON	1493068746351295
31/07/26 09:45:50	391	£33.715	XLON	1493068746351348
31/07/26 09:45:50	1	£33.715	XLON	1493068746351349
31/07/26 09:46:06	417	£33.715	XLON	1493068746351358
31/07/26 09:47:31	528	£33.725	XLON	1493068746351502
31/07/26 09:47:31	563	£33.725	XLON	1493068746351504
31/07/26 09:47:40	435	£33.715	XLON	1493068746351528
31/07/26 09:47:40	69	£33.715	XLON	1493068746351529
31/07/26 09:47:40	21	£33.715	XLON	1493068746351530
31/07/26 09:47:54	29	£33.705	XLON	1493068746351544
31/07/26 09:48:35	100	£33.715	XLON	1493068746351596
31/07/26 09:48:35	406	£33.715	XLON	1493068746351600
31/07/26 09:49:34	563	£33.720	XLON	1493068746351641
31/07/26 09:49:34	416	£33.720	XLON	1493068746351642
31/07/26 09:49:39	100	£33.715	XLON	1493068746351645
31/07/26 09:49:39	238	£33.715	XLON	1493068746351646
31/07/26 09:49:43	100	£33.705	XLON	1493068746351665
31/07/26 09:49:48	100	£33.705	XLON	1493068746351670
31/07/26 09:49:51	128	£33.705	XLON	1493068746351673
31/07/26 09:49:51	90	£33.705	XLON	1493068746351674
31/07/26 09:50:27	176	£33.710	XLON	1493068746351753
31/07/26 09:50:27	381	£33.710	XLON	1493068746351754
31/07/26 09:50:36	16	£33.720	XLON	1493068746351808
31/07/26 09:50:36	150	£33.720	XLON	1493068746351809
31/07/26 09:50:42	168	£33.720	XLON	1493068746351816
31/07/26 09:51:21	79	£33.710	XLON	1493068746351854
31/07/26 09:51:21	448	£33.710	XLON	1493068746351855
31/07/26 09:51:37	250	£33.715	XLON	1493068746351872
31/07/26 09:51:40	136	£33.715	XLON	1493068746351880
31/07/26 09:52:40	258	£33.720	XLON	1493068746351940
31/07/26 09:52:40	248	£33.720	XLON	1493068746351941
31/07/26 09:52:40	51	£33.720	XLON	1493068746351942
31/07/26 09:55:30	563	£33.735	XLON	1493068746352373
31/07/26 09:55:30	370	£33.735	XLON	1493068746352374

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:55:30	390	£33.735	XLON	1493068746352375
31/07/26 09:55:32	285	£33.730	XLON	1493068746352377
31/07/26 09:55:39	526	£33.720	XLON	1493068746352379
31/07/26 09:55:41	498	£33.710	XLON	1493068746352385
31/07/26 09:56:36	321	£33.695	XLON	1493068746352457
31/07/26 09:57:02	38	£33.685	XLON	1493068746352494
31/07/26 09:57:02	319	£33.685	XLON	1493068746352495
31/07/26 09:57:52	563	£33.685	XLON	1493068746352550
31/07/26 09:57:52	350	£33.685	XLON	1493068746352551
31/07/26 09:58:40	348	£33.690	XLON	1493068746352676
31/07/26 09:58:46	89	£33.685	XLON	1493068746352684
31/07/26 09:58:46	211	£33.685	XLON	1493068746352685
31/07/26 09:59:14	309	£33.685	XLON	1493068746352699
31/07/26 09:59:48	412	£33.735	XLON	1493068746352829
31/07/26 09:59:51	377	£33.735	XLON	1493068746352841
31/07/26 09:59:57	15	£33.740	XLON	1493068746352857
31/07/26 09:59:57	16	£33.740	XLON	1493068746352858
31/07/26 09:59:57	10	£33.740	XLON	1493068746352859
31/07/26 09:59:57	15	£33.740	XLON	1493068746352860
31/07/26 09:59:57	16	£33.740	XLON	1493068746352861
31/07/26 09:59:57	10	£33.740	XLON	1493068746352862
31/07/26 09:59:57	15	£33.740	XLON	1493068746352863
31/07/26 09:59:57	16	£33.740	XLON	1493068746352864
31/07/26 10:00:01	53	£33.740	XLON	1493068746352867
31/07/26 10:00:01	150	£33.740	XLON	1493068746352868
31/07/26 10:00:01	66	£33.740	XLON	1493068746352869
31/07/26 10:00:11	289	£33.750	XLON	1493068746352941
31/07/26 10:00:33	243	£33.740	XLON	1493068746352999
31/07/26 10:00:33	7	£33.740	XLON	1493068746353000
31/07/26 10:00:33	158	£33.740	XLON	1493068746353001
31/07/26 10:00:33	94	£33.740	XLON	1493068746353002
31/07/26 10:00:55	372	£33.745	XLON	1493068746353053
31/07/26 10:01:02	385	£33.745	XLON	1493068746353067
31/07/26 10:02:20	289	£33.745	XLON	1493068746353223
31/07/26 10:02:20	563	£33.745	XLON	1493068746353224
31/07/26 10:02:23	416	£33.735	XLON	1493068746353227
31/07/26 10:03:22	506	£33.745	XLON	1493068746353317

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:03:43	555	£33.735	XLON	1493068746353330
31/07/26 10:03:55	415	£33.735	XLON	1493068746353340
31/07/26 10:03:55	526	£33.725	XLON	1493068746353345
31/07/26 10:03:55	442	£33.725	XLON	1493068746353362
31/07/26 10:04:26	24	£33.750	XLON	1493068746353419
31/07/26 10:04:34	365	£33.770	XLON	1493068746353458
31/07/26 10:05:21	75	£33.780	XLON	1493068746353554
31/07/26 10:05:21	369	£33.780	XLON	1493068746353555
31/07/26 10:06:21	495	£33.770	XLON	1493068746353687
31/07/26 10:06:43	282	£33.780	XLON	1493068746353727
31/07/26 10:06:43	563	£33.780	XLON	1493068746353728
31/07/26 10:06:43	404	£33.780	XLON	1493068746353729
31/07/26 10:06:55	303	£33.780	XLON	1493068746353743
31/07/26 10:07:03	63	£33.780	XLON	1493068746353749
31/07/26 10:07:03	304	£33.770	XLON	1493068746353763
31/07/26 10:08:15	246	£33.775	XLON	1493068746353825
31/07/26 10:08:15	272	£33.775	XLON	1493068746353826
31/07/26 10:08:15	563	£33.775	XLON	1493068746353827
31/07/26 10:08:15	339	£33.775	XLON	1493068746353828
31/07/26 10:09:28	936	£33.790	XLON	1493068746353919
31/07/26 10:10:04	473	£33.790	XLON	1493068746353947
31/07/26 10:10:20	150	£33.785	XLON	1493068746353969
31/07/26 10:10:20	132	£33.785	XLON	1493068746353970
31/07/26 10:10:23	146	£33.780	XLON	1493068746353971
31/07/26 10:10:23	189	£33.780	XLON	1493068746353972
31/07/26 10:10:34	3	£33.770	XLON	1493068746353976
31/07/26 10:10:34	238	£33.770	XLON	1493068746353977
31/07/26 10:10:34	69	£33.770	XLON	1493068746353978
31/07/26 10:11:10	250	£33.780	XLON	1493068746354032
31/07/26 10:11:54	407	£33.790	XLON	1493068746354063
31/07/26 10:11:56	298	£33.785	XLON	1493068746354064
31/07/26 10:11:58	487	£33.785	XLON	1493068746354070
31/07/26 10:12:19	426	£33.785	XLON	1493068746354105
31/07/26 10:13:59	9	£33.795	XLON	1493068746354236
31/07/26 10:13:59	2	£33.795	XLON	1493068746354237
31/07/26 10:13:59	317	£33.795	XLON	1493068746354238
31/07/26 10:13:59	3	£33.795	XLON	1493068746354239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:13:59	500	£33.795	XLON	1493068746354240
31/07/26 10:13:59	267	£33.795	XLON	1493068746354241
31/07/26 10:13:59	340	£33.795	XLON	1493068746354242
31/07/26 10:13:59	188	£33.795	XLON	1493068746354243
31/07/26 10:13:59	317	£33.795	XLON	1493068746354244
31/07/26 10:14:07	347	£33.810	XLON	1493068746354269
31/07/26 10:14:07	470	£33.805	XLON	1493068746354270
31/07/26 10:14:17	148	£33.810	XLON	1493068746354289
31/07/26 10:14:17	165	£33.810	XLON	1493068746354290
31/07/26 10:14:21	97	£33.795	XLON	1493068746354292
31/07/26 10:14:21	242	£33.795	XLON	1493068746354293
31/07/26 10:15:10	518	£33.795	XLON	1493068746354361
31/07/26 10:15:10	91	£33.785	XLON	1493068746354366
31/07/26 10:15:28	417	£33.795	XLON	1493068746354392
31/07/26 10:15:49	417	£33.785	XLON	1493068746354441
31/07/26 10:16:17	546	£33.795	XLON	1493068746354467
31/07/26 10:16:53	516	£33.800	XLON	1493068746354547
31/07/26 10:17:22	351	£33.795	XLON	1493068746354588
31/07/26 10:17:28	357	£33.800	XLON	1493068746354598
31/07/26 10:18:21	44	£33.795	XLON	1493068746354680
31/07/26 10:18:25	1,000	£33.800	XLON	1493068746354682
31/07/26 10:18:25	173	£33.800	XLON	1493068746354683
31/07/26 10:19:03	524	£33.790	XLON	1493068746354718
31/07/26 10:19:03	507	£33.780	XLON	1493068746354725
31/07/26 10:19:16	555	£33.775	XLON	1493068746354761
31/07/26 10:19:38	393	£33.765	XLON	1493068746354784
31/07/26 10:19:38	92	£33.765	XLON	1493068746354785
31/07/26 10:19:38	22	£33.765	XLON	1493068746354786
31/07/26 10:19:48	343	£33.770	XLON	1493068746354796
31/07/26 10:19:48	49	£33.770	XLON	1493068746354797
31/07/26 10:20:27	340	£33.775	XLON	1493068746354841
31/07/26 10:20:27	136	£33.775	XLON	1493068746354842
31/07/26 10:20:27	7	£33.775	XLON	1493068746354843
31/07/26 10:21:47	375	£33.790	XLON	1493068746354996
31/07/26 10:21:47	201	£33.790	XLON	1493068746354997
31/07/26 10:21:47	388	£33.790	XLON	1493068746354998
31/07/26 10:22:27	337	£33.790	XLON	1493068746355072

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:22:44	375	£33.785	XLON	1493068746355110
31/07/26 10:22:44	159	£33.785	XLON	1493068746355111
31/07/26 10:22:44	408	£33.785	XLON	1493068746355112
31/07/26 10:23:17	334	£33.780	XLON	1493068746355174
31/07/26 10:23:54	332	£33.780	XLON	1493068746355288
31/07/26 10:24:47	375	£33.790	XLON	1493068746355417
31/07/26 10:24:50	204	£33.790	XLON	1493068746355418
31/07/26 10:24:51	521	£33.785	XLON	1493068746355420
31/07/26 10:24:51	411	£33.785	XLON	1493068746355423
31/07/26 10:24:51	408	£33.785	XLON	1493068746355424
31/07/26 10:24:51	6	£33.785	XLON	1493068746355425
31/07/26 10:24:51	149	£33.785	XLON	1493068746355426
31/07/26 10:24:51	204	£33.785	XLON	1493068746355427
31/07/26 10:25:10	377	£33.775	XLON	1493068746355460
31/07/26 10:25:33	289	£33.780	XLON	1493068746355491
31/07/26 10:26:57	200	£33.785	XLON	1493068746355573
31/07/26 10:26:57	323	£33.785	XLON	1493068746355574
31/07/26 10:26:57	25	£33.785	XLON	1493068746355576
31/07/26 10:26:57	350	£33.785	XLON	1493068746355578
31/07/26 10:27:38	411	£33.785	XLON	1493068746355616
31/07/26 10:27:38	563	£33.785	XLON	1493068746355617
31/07/26 10:28:37	418	£33.795	XLON	1493068746355717
31/07/26 10:28:37	141	£33.795	XLON	1493068746355718
31/07/26 10:28:37	431	£33.795	XLON	1493068746355719
31/07/26 10:28:42	450	£33.790	XLON	1493068746355724
31/07/26 10:28:45	143	£33.785	XLON	1493068746355756
31/07/26 10:28:45	212	£33.785	XLON	1493068746355757
31/07/26 10:29:00	315	£33.775	XLON	1493068746355781
31/07/26 10:30:00	558	£33.785	XLON	1493068746356009
31/07/26 10:30:40	418	£33.795	XLON	1493068746356077
31/07/26 10:31:09	507	£33.805	XLON	1493068746356130
31/07/26 10:31:09	347	£33.805	XLON	1493068746356134
31/07/26 10:31:09	360	£33.805	XLON	1493068746356135
31/07/26 10:31:50	130	£33.805	XLON	1493068746356211
31/07/26 10:31:50	250	£33.805	XLON	1493068746356212
31/07/26 10:31:50	20	£33.805	XLON	1493068746356213
31/07/26 10:31:50	506	£33.805	XLON	1493068746356222

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:32:28	382	£33.810	XLON	1493068746356269
31/07/26 10:32:28	197	£33.810	XLON	1493068746356270
31/07/26 10:32:28	197	£33.810	XLON	1493068746356271
31/07/26 10:32:28	595	£33.810	XLON	1493068746356272
31/07/26 10:33:13	371	£33.815	XLON	1493068746356347
31/07/26 10:33:23	419	£33.815	XLON	1493068746356374
31/07/26 10:34:06	78	£33.825	XLON	1493068746356469
31/07/26 10:34:06	214	£33.825	XLON	1493068746356470
31/07/26 10:34:37	155	£33.825	XLON	1493068746356525
31/07/26 10:34:41	407	£33.825	XLON	1493068746356532
31/07/26 10:34:41	506	£33.825	XLON	1493068746356533
31/07/26 10:35:38	506	£33.820	XLON	1493068746356638
31/07/26 10:35:40	273	£33.815	XLON	1493068746356640
31/07/26 10:35:40	265	£33.815	XLON	1493068746356641
31/07/26 10:35:40	19	£33.815	XLON	1493068746356642
31/07/26 10:35:53	287	£33.815	XLON	1493068746356664
31/07/26 10:36:08	31	£33.815	XLON	1493068746356692
31/07/26 10:36:14	105	£33.815	XLON	1493068746356708
31/07/26 10:36:19	342	£33.825	XLON	1493068746356718
31/07/26 10:36:41	548	£33.825	XLON	1493068746356746
31/07/26 10:36:50	365	£33.835	XLON	1493068746356787
31/07/26 10:36:50	60	£33.835	XLON	1493068746356788
31/07/26 10:37:24	529	£33.825	XLON	1493068746356983
31/07/26 10:37:48	43	£33.815	XLON	1493068746357037
31/07/26 10:38:42	443	£33.840	XLON	1493068746357113
31/07/26 10:39:35	111	£33.835	XLON	1493068746357225
31/07/26 10:39:37	348	£33.835	XLON	1493068746357226
31/07/26 10:39:37	506	£33.835	XLON	1493068746357227
31/07/26 10:39:38	148	£33.825	XLON	1493068746357228
31/07/26 10:39:56	230	£33.825	XLON	1493068746357242
31/07/26 10:39:56	13	£33.825	XLON	1493068746357243
31/07/26 10:40:35	306	£33.815	XLON	1493068746357302
31/07/26 10:40:54	23	£33.815	XLON	1493068746357342
31/07/26 10:40:58	20	£33.815	XLON	1493068746357413
31/07/26 10:41:25	506	£33.825	XLON	1493068746357458
31/07/26 10:41:25	395	£33.825	XLON	1493068746357459
31/07/26 10:41:25	1,033	£33.825	XLON	1493068746357460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:41:36	64	£33.810	XLON	1493068746357507
31/07/26 10:41:42	238	£33.810	XLON	1493068746357527
31/07/26 10:42:00	250	£33.815	XLON	1493068746357550
31/07/26 10:42:00	139	£33.815	XLON	1493068746357551
31/07/26 10:42:27	459	£33.810	XLON	1493068746357658
31/07/26 10:42:33	68	£33.810	XLON	1493068746357670
31/07/26 10:44:40	263	£33.810	XLON	1493068746357892
31/07/26 10:44:54	4	£33.810	XLON	1493068746357897
31/07/26 10:46:26	197	£33.825	XLON	1493068746358025
31/07/26 10:46:26	450	£33.825	XLON	1493068746358026
31/07/26 10:46:26	183	£33.825	XLON	1493068746358027
31/07/26 10:46:26	360	£33.825	XLON	1493068746358028
31/07/26 10:46:26	437	£33.825	XLON	1493068746358029
31/07/26 10:46:53	295	£33.830	XLON	1493068746358042
31/07/26 10:46:56	122	£33.830	XLON	1493068746358044
31/07/26 10:46:57	506	£33.830	XLON	1493068746358048
31/07/26 10:47:44	366	£33.830	XLON	1493068746358085
31/07/26 10:47:46	361	£33.830	XLON	1493068746358086
31/07/26 10:48:55	152	£33.830	XLON	1493068746358198
31/07/26 10:48:55	179	£33.830	XLON	1493068746358199
31/07/26 10:48:55	238	£33.830	XLON	1493068746358200
31/07/26 10:49:19	189	£33.825	XLON	1493068746358259
31/07/26 10:49:19	599	£33.825	XLON	1493068746358260
31/07/26 10:49:19	57	£33.825	XLON	1493068746358261
31/07/26 10:49:20	124	£33.820	XLON	1493068746358263
31/07/26 10:49:20	368	£33.820	XLON	1493068746358264
31/07/26 10:49:20	45	£33.820	XLON	1493068746358265
31/07/26 10:50:32	57	£33.825	XLON	1493068746358374
31/07/26 10:50:34	182	£33.825	XLON	1493068746358376
31/07/26 10:50:48	190	£33.825	XLON	1493068746358401
31/07/26 10:50:48	563	£33.825	XLON	1493068746358402
31/07/26 10:50:48	347	£33.820	XLON	1493068746358405
31/07/26 10:50:48	188	£33.820	XLON	1493068746358406
31/07/26 10:50:57	16	£33.820	XLON	1493068746358422
31/07/26 10:51:02	253	£33.810	XLON	1493068746358437
31/07/26 10:52:11	369	£33.795	XLON	1493068746358618
31/07/26 10:52:22	368	£33.785	XLON	1493068746358639

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:52:22	161	£33.785	XLON	1493068746358640
31/07/26 10:52:22	13	£33.785	XLON	1493068746358641
31/07/26 10:52:43	299	£33.785	XLON	1493068746358691
31/07/26 10:52:43	4	£33.785	XLON	1493068746358692
31/07/26 10:52:56	335	£33.780	XLON	1493068746358712
31/07/26 10:53:28	263	£33.780	XLON	1493068746358726
31/07/26 10:54:04	306	£33.790	XLON	1493068746358758
31/07/26 10:54:10	42	£33.780	XLON	1493068746358763
31/07/26 10:54:20	258	£33.770	XLON	1493068746358790
31/07/26 10:54:20	155	£33.770	XLON	1493068746358791
31/07/26 10:55:15	187	£33.775	XLON	1493068746358843
31/07/26 10:55:15	287	£33.775	XLON	1493068746358844
31/07/26 10:55:38	321	£33.770	XLON	1493068746358871
31/07/26 10:55:38	137	£33.770	XLON	1493068746358872
31/07/26 10:55:47	89	£33.765	XLON	1493068746358876
31/07/26 10:55:59	306	£33.760	XLON	1493068746358937
31/07/26 10:56:04	292	£33.755	XLON	1493068746358955
31/07/26 10:56:22	342	£33.750	XLON	1493068746358990
31/07/26 10:56:54	55	£33.750	XLON	1493068746359014
31/07/26 10:56:54	308	£33.750	XLON	1493068746359015
31/07/26 10:57:58	529	£33.740	XLON	1493068746359132
31/07/26 10:57:58	1	£33.740	XLON	1493068746359133
31/07/26 10:57:58	10	£33.740	XLON	1493068746359134
31/07/26 10:57:58	144	£33.740	XLON	1493068746359135
31/07/26 10:57:58	563	£33.740	XLON	1493068746359136
31/07/26 10:57:58	248	£33.740	XLON	1493068746359137
31/07/26 10:58:50	378	£33.740	XLON	1493068746359224
31/07/26 10:59:31	131	£33.745	XLON	1493068746359322
31/07/26 10:59:31	257	£33.745	XLON	1493068746359323
31/07/26 10:59:32	153	£33.745	XLON	1493068746359325
31/07/26 10:59:32	129	£33.745	XLON	1493068746359326
31/07/26 11:00:00	154	£33.750	XLON	1493068746359354
31/07/26 11:00:27	378	£33.755	XLON	1493068746359438
31/07/26 11:00:27	115	£33.755	XLON	1493068746359439
31/07/26 11:00:27	19	£33.755	XLON	1493068746359440
31/07/26 11:00:27	130	£33.755	XLON	1493068746359441
31/07/26 11:00:27	404	£33.755	XLON	1493068746359442

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:00:27	391	£33.755	XLON	1493068746359443
31/07/26 11:00:27	38	£33.755	XLON	1493068746359444
31/07/26 11:01:14	9	£33.745	XLON	1493068746359569
31/07/26 11:01:14	386	£33.745	XLON	1493068746359570
31/07/26 11:01:34	143	£33.750	XLON	1493068746359624
31/07/26 11:01:34	139	£33.750	XLON	1493068746359625
31/07/26 11:01:35	478	£33.745	XLON	1493068746359630
31/07/26 11:02:05	148	£33.745	XLON	1493068746359682
31/07/26 11:02:16	314	£33.750	XLON	1493068746359693
31/07/26 11:02:16	21	£33.745	XLON	1493068746359694
31/07/26 11:02:16	141	£33.745	XLON	1493068746359695
31/07/26 11:02:16	316	£33.745	XLON	1493068746359696
31/07/26 11:02:30	378	£33.745	XLON	1493068746359731
31/07/26 11:02:35	488	£33.745	XLON	1493068746359747
31/07/26 11:03:36	45	£33.745	XLON	1493068746359838
31/07/26 11:03:45	93	£33.745	XLON	1493068746359851
31/07/26 11:03:45	351	£33.745	XLON	1493068746359852
31/07/26 11:04:02	358	£33.735	XLON	1493068746359907
31/07/26 11:04:47	303	£33.735	XLON	1493068746360027
31/07/26 11:04:47	99	£33.735	XLON	1493068746360028
31/07/26 11:04:47	117	£33.735	XLON	1493068746360031
31/07/26 11:04:57	119	£33.730	XLON	1493068746360038
31/07/26 11:05:09	146	£33.725	XLON	1493068746360067
31/07/26 11:05:32	147	£33.730	XLON	1493068746360102
31/07/26 11:05:33	147	£33.730	XLON	1493068746360104
31/07/26 11:05:33	135	£33.730	XLON	1493068746360105
31/07/26 11:05:39	272	£33.730	XLON	1493068746360111
31/07/26 11:05:39	10	£33.730	XLON	1493068746360112
31/07/26 11:06:15	46	£33.740	XLON	1493068746360145
31/07/26 11:06:15	345	£33.740	XLON	1493068746360146
31/07/26 11:06:15	19	£33.740	XLON	1493068746360147
31/07/26 11:06:29	143	£33.740	XLON	1493068746360164
31/07/26 11:06:33	80	£33.745	XLON	1493068746360183
31/07/26 11:06:33	250	£33.745	XLON	1493068746360184
31/07/26 11:06:33	68	£33.745	XLON	1493068746360185
31/07/26 11:06:33	209	£33.745	XLON	1493068746360186
31/07/26 11:07:23	282	£33.750	XLON	1493068746360263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:07:23	175	£33.750	XLON	1493068746360264
31/07/26 11:07:26	154	£33.750	XLON	1493068746360275
31/07/26 11:07:33	79	£33.740	XLON	1493068746360280
31/07/26 11:08:00	344	£33.740	XLON	1493068746360319
31/07/26 11:08:00	44	£33.745	XLON	1493068746360324
31/07/26 11:08:05	424	£33.740	XLON	1493068746360366
31/07/26 11:09:21	563	£33.745	XLON	1493068746360527
31/07/26 11:09:21	397	£33.745	XLON	1493068746360528
31/07/26 11:09:21	236	£33.745	XLON	1493068746360529
31/07/26 11:09:23	138	£33.745	XLON	1493068746360535
31/07/26 11:09:23	144	£33.745	XLON	1493068746360536
31/07/26 11:10:06	178	£33.750	XLON	1493068746360608
31/07/26 11:10:06	282	£33.750	XLON	1493068746360609
31/07/26 11:10:08	102	£33.750	XLON	1493068746360613
31/07/26 11:10:08	180	£33.750	XLON	1493068746360614
31/07/26 11:10:08	303	£33.740	XLON	1493068746360615
31/07/26 11:11:10	134	£33.755	XLON	1493068746360697
31/07/26 11:11:10	506	£33.755	XLON	1493068746360698
31/07/26 11:11:15	299	£33.755	XLON	1493068746360710
31/07/26 11:11:15	132	£33.755	XLON	1493068746360711
31/07/26 11:11:15	76	£33.755	XLON	1493068746360712
31/07/26 11:11:46	101	£33.750	XLON	1493068746360750
31/07/26 11:11:46	181	£33.750	XLON	1493068746360751
31/07/26 11:12:05	563	£33.750	XLON	1493068746360791
31/07/26 11:12:05	150	£33.750	XLON	1493068746360792
31/07/26 11:12:05	100	£33.750	XLON	1493068746360793
31/07/26 11:12:05	9	£33.750	XLON	1493068746360794
31/07/26 11:12:05	345	£33.745	XLON	1493068746360795
31/07/26 11:13:15	563	£33.745	XLON	1493068746360904
31/07/26 11:13:15	143	£33.745	XLON	1493068746360905
31/07/26 11:13:15	397	£33.745	XLON	1493068746360906
31/07/26 11:13:15	87	£33.745	XLON	1493068746360907
31/07/26 11:13:15	500	£33.740	XLON	1493068746360910
31/07/26 11:15:55	398	£33.795	XLON	1493068746361153
31/07/26 11:15:55	150	£33.795	XLON	1493068746361154
31/07/26 11:15:55	340	£33.795	XLON	1493068746361155
31/07/26 11:15:55	431	£33.795	XLON	1493068746361156

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:15:55	205	£33.795	XLON	1493068746361157
31/07/26 11:15:58	485	£33.785	XLON	1493068746361164
31/07/26 11:16:14	563	£33.790	XLON	1493068746361204
31/07/26 11:17:39	400	£33.785	XLON	1493068746361321
31/07/26 11:17:44	342	£33.785	XLON	1493068746361345
31/07/26 11:18:24	469	£33.785	XLON	1493068746361416
31/07/26 11:18:40	381	£33.775	XLON	1493068746361462
31/07/26 11:19:29	414	£33.770	XLON	1493068746361514
31/07/26 11:19:31	13	£33.770	XLON	1493068746361515
31/07/26 11:21:17	369	£33.780	XLON	1493068746361680
31/07/26 11:21:17	563	£33.780	XLON	1493068746361681
31/07/26 11:21:19	306	£33.775	XLON	1493068746361684
31/07/26 11:21:19	474	£33.770	XLON	1493068746361685
31/07/26 11:21:54	354	£33.780	XLON	1493068746361731
31/07/26 11:22:19	334	£33.770	XLON	1493068746361765
31/07/26 11:22:37	348	£33.760	XLON	1493068746361781
31/07/26 11:22:42	346	£33.755	XLON	1493068746361787
31/07/26 11:23:52	371	£33.765	XLON	1493068746361851
31/07/26 11:24:15	563	£33.760	XLON	1493068746361914
31/07/26 11:24:15	85	£33.760	XLON	1493068746361915
31/07/26 11:24:29	166	£33.755	XLON	1493068746361957
31/07/26 11:24:29	206	£33.755	XLON	1493068746361958
31/07/26 11:24:39	502	£33.745	XLON	1493068746361985
31/07/26 11:25:00	450	£33.760	XLON	1493068746362036
31/07/26 11:25:05	529	£33.750	XLON	1493068746362044
31/07/26 11:25:10	10	£33.750	XLON	1493068746362063
31/07/26 11:25:33	470	£33.740	XLON	1493068746362110
31/07/26 11:25:38	253	£33.735	XLON	1493068746362120
31/07/26 11:26:30	407	£33.745	XLON	1493068746362179
31/07/26 11:30:00	554	£33.755	XLON	1493068746362697
31/07/26 11:30:00	563	£33.755	XLON	1493068746362700
31/07/26 11:30:00	339	£33.755	XLON	1493068746362701
31/07/26 11:30:00	304	£33.745	XLON	1493068746362703
31/07/26 11:31:04	181	£33.760	XLON	1493068746362787
31/07/26 11:31:04	101	£33.760	XLON	1493068746362788
31/07/26 11:31:05	329	£33.755	XLON	1493068746362790
31/07/26 11:31:26	530	£33.755	XLON	1493068746362835

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:31:39	438	£33.745	XLON	1493068746362866
31/07/26 11:31:39	251	£33.735	XLON	1493068746362870
31/07/26 11:32:01	64	£33.745	XLON	1493068746362963
31/07/26 11:32:01	299	£33.745	XLON	1493068746362964
31/07/26 11:32:01	10	£33.745	XLON	1493068746362965
31/07/26 11:32:11	442	£33.735	XLON	1493068746362981
31/07/26 11:32:16	522	£33.720	XLON	1493068746362992
31/07/26 11:32:22	299	£33.720	XLON	1493068746363016
31/07/26 11:32:22	1	£33.720	XLON	1493068746363017
31/07/26 11:32:54	368	£33.715	XLON	1493068746363121
31/07/26 11:32:54	7	£33.715	XLON	1493068746363122
31/07/26 11:34:39	340	£33.725	XLON	1493068746363360
31/07/26 11:34:39	18	£33.725	XLON	1493068746363361
31/07/26 11:35:42	448	£33.745	XLON	1493068746363457
31/07/26 11:36:50	563	£33.740	XLON	1493068746363509
31/07/26 11:36:50	460	£33.740	XLON	1493068746363510
31/07/26 11:36:50	24	£33.740	XLON	1493068746363511
31/07/26 11:37:04	276	£33.735	XLON	1493068746363530
31/07/26 11:37:04	6	£33.735	XLON	1493068746363531
31/07/26 11:37:38	146	£33.735	XLON	1493068746363626
31/07/26 11:37:38	325	£33.735	XLON	1493068746363627
31/07/26 11:38:04	324	£33.725	XLON	1493068746363664
31/07/26 11:39:00	250	£33.720	XLON	1493068746363746
31/07/26 11:39:04	83	£33.720	XLON	1493068746363759
31/07/26 11:39:15	58	£33.720	XLON	1493068746363779
31/07/26 11:39:26	327	£33.715	XLON	1493068746363786
31/07/26 11:39:40	27	£33.710	XLON	1493068746363788
31/07/26 11:39:43	25	£33.710	XLON	1493068746363793
31/07/26 11:39:45	331	£33.710	XLON	1493068746363794
31/07/26 11:40:15	145	£33.710	XLON	1493068746363842
31/07/26 11:40:15	197	£33.710	XLON	1493068746363843
31/07/26 11:40:15	197	£33.710	XLON	1493068746363844
31/07/26 11:40:15	123	£33.710	XLON	1493068746363845
31/07/26 11:41:18	151	£33.705	XLON	1493068746363917
31/07/26 11:41:22	482	£33.700	XLON	1493068746363934
31/07/26 11:41:55	334	£33.700	XLON	1493068746364005
31/07/26 11:42:15	249	£33.710	XLON	1493068746364216

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:42:15	148	£33.710	XLON	1493068746364217
31/07/26 11:42:17	348	£33.705	XLON	1493068746364218
31/07/26 11:42:44	161	£33.715	XLON	1493068746364273
31/07/26 11:42:44	345	£33.715	XLON	1493068746364274
31/07/26 11:42:44	7	£33.715	XLON	1493068746364275
31/07/26 11:44:03	273	£33.730	XLON	1493068746364444
31/07/26 11:44:03	124	£33.730	XLON	1493068746364445
31/07/26 11:44:52	413	£33.730	XLON	1493068746364508
31/07/26 11:45:10	351	£33.730	XLON	1493068746364517
31/07/26 11:45:12	296	£33.725	XLON	1493068746364528
31/07/26 11:45:18	369	£33.715	XLON	1493068746364552
31/07/26 11:45:35	190	£33.715	XLON	1493068746364570
31/07/26 11:45:35	4	£33.715	XLON	1493068746364571
31/07/26 11:45:53	539	£33.725	XLON	1493068746364601
31/07/26 11:46:59	345	£33.725	XLON	1493068746364715
31/07/26 11:46:59	13	£33.725	XLON	1493068746364716
31/07/26 11:47:36	331	£33.715	XLON	1493068746364770
31/07/26 11:48:20	406	£33.720	XLON	1493068746364835
31/07/26 11:48:20	420	£33.720	XLON	1493068746364836
31/07/26 11:48:24	139	£33.715	XLON	1493068746364840
31/07/26 11:48:53	504	£33.715	XLON	1493068746364904
31/07/26 11:49:35	528	£33.715	XLON	1493068746364983
31/07/26 11:49:35	86	£33.715	XLON	1493068746364984
31/07/26 11:50:30	360	£33.710	XLON	1493068746365038
31/07/26 11:50:42	121	£33.705	XLON	1493068746365053
31/07/26 11:50:42	195	£33.705	XLON	1493068746365054
31/07/26 11:50:42	216	£33.705	XLON	1493068746365055
31/07/26 11:51:15	150	£33.705	XLON	1493068746365085
31/07/26 11:51:15	132	£33.705	XLON	1493068746365086
31/07/26 11:52:26	263	£33.720	XLON	1493068746365139
31/07/26 11:52:26	98	£33.720	XLON	1493068746365140
31/07/26 11:52:26	187	£33.720	XLON	1493068746365142
31/07/26 11:52:26	122	£33.720	XLON	1493068746365143
31/07/26 11:52:26	345	£33.720	XLON	1493068746365144
31/07/26 11:52:26	563	£33.720	XLON	1493068746365145
31/07/26 11:52:26	203	£33.720	XLON	1493068746365146
31/07/26 11:52:26	231	£33.720	XLON	1493068746365147

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:52:26	30	£33.720	XLON	1493068746365148
31/07/26 11:53:37	513	£33.710	XLON	1493068746365288
31/07/26 11:53:37	8	£33.700	XLON	1493068746365290
31/07/26 11:54:17	184	£33.710	XLON	1493068746365367
31/07/26 11:54:17	488	£33.710	XLON	1493068746365368
31/07/26 11:54:35	437	£33.700	XLON	1493068746365384
31/07/26 11:54:35	2	£33.700	XLON	1493068746365386
31/07/26 11:55:37	386	£33.730	XLON	1493068746365524
31/07/26 11:56:16	45	£33.730	XLON	1493068746365571
31/07/26 11:56:30	273	£33.730	XLON	1493068746365592
31/07/26 11:56:30	19	£33.730	XLON	1493068746365593
31/07/26 11:56:30	159	£33.730	XLON	1493068746365597
31/07/26 11:56:30	323	£33.730	XLON	1493068746365598
31/07/26 11:56:31	383	£33.730	XLON	1493068746365599
31/07/26 11:57:11	46	£33.730	XLON	1493068746365714
31/07/26 11:57:13	40	£33.730	XLON	1493068746365722
31/07/26 11:57:20	41	£33.730	XLON	1493068746365747
31/07/26 11:57:52	246	£33.730	XLON	1493068746365766
31/07/26 11:59:06	416	£33.740	XLON	1493068746365838
31/07/26 11:59:06	164	£33.740	XLON	1493068746365841
31/07/26 11:59:06	395	£33.740	XLON	1493068746365842
31/07/26 11:59:06	159	£33.740	XLON	1493068746365843
31/07/26 11:59:06	434	£33.740	XLON	1493068746365844
31/07/26 11:59:06	340	£33.740	XLON	1493068746365845
31/07/26 11:59:06	115	£33.740	XLON	1493068746365846
31/07/26 11:59:09	417	£33.740	XLON	1493068746365849
31/07/26 11:59:16	158	£33.740	XLON	1493068746365850
31/07/26 11:59:25	388	£33.740	XLON	1493068746365895
31/07/26 11:59:27	40	£33.730	XLON	1493068746365903
31/07/26 11:59:36	244	£33.720	XLON	1493068746365928
31/07/26 11:59:46	100	£33.720	XLON	1493068746365945
31/07/26 11:59:50	163	£33.720	XLON	1493068746365946
31/07/26 11:59:54	297	£33.715	XLON	1493068746365955
31/07/26 12:00:02	545	£33.705	XLON	1493068746366086
31/07/26 12:00:40	285	£33.705	XLON	1493068746366189
31/07/26 12:00:46	530	£33.710	XLON	1493068746366297
31/07/26 12:00:50	287	£33.710	XLON	1493068746366306

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:01:57	327	£33.715	XLON	1493068746366462
31/07/26 12:02:14	306	£33.715	XLON	1493068746366557
31/07/26 12:02:26	42	£33.715	XLON	1493068746366566
31/07/26 12:02:26	240	£33.715	XLON	1493068746366567
31/07/26 12:02:44	327	£33.715	XLON	1493068746366602
31/07/26 12:02:55	506	£33.715	XLON	1493068746366605
31/07/26 12:03:26	145	£33.715	XLON	1493068746366656
31/07/26 12:03:26	324	£33.715	XLON	1493068746366657
31/07/26 12:04:19	289	£33.735	XLON	1493068746366814
31/07/26 12:04:19	563	£33.735	XLON	1493068746366815
31/07/26 12:04:19	127	£33.735	XLON	1493068746366816
31/07/26 12:04:19	163	£33.735	XLON	1493068746366817
31/07/26 12:04:28	229	£33.725	XLON	1493068746366828
31/07/26 12:04:28	72	£33.725	XLON	1493068746366829
31/07/26 12:04:55	1	£33.720	XLON	1493068746366854
31/07/26 12:04:55	281	£33.720	XLON	1493068746366855
31/07/26 12:05:54	143	£33.740	XLON	1493068746366971
31/07/26 12:05:54	266	£33.740	XLON	1493068746366972
31/07/26 12:05:54	364	£33.740	XLON	1493068746366973
31/07/26 12:05:54	55	£33.740	XLON	1493068746366974
31/07/26 12:05:54	36	£33.735	XLON	1493068746366975
31/07/26 12:05:58	301	£33.735	XLON	1493068746366977
31/07/26 12:05:58	137	£33.735	XLON	1493068746366978
31/07/26 12:06:25	121	£33.730	XLON	1493068746367004
31/07/26 12:06:34	354	£33.725	XLON	1493068746367012
31/07/26 12:06:55	373	£33.720	XLON	1493068746367052
31/07/26 12:06:55	115	£33.720	XLON	1493068746367053
31/07/26 12:06:55	212	£33.720	XLON	1493068746367054
31/07/26 12:06:55	436	£33.720	XLON	1493068746367055
31/07/26 12:07:01	33	£33.715	XLON	1493068746367064
31/07/26 12:07:01	237	£33.715	XLON	1493068746367065
31/07/26 12:07:01	90	£33.715	XLON	1493068746367066
31/07/26 12:07:31	437	£33.705	XLON	1493068746367127
31/07/26 12:08:10	22	£33.705	XLON	1493068746367162
31/07/26 12:09:01	183	£33.705	XLON	1493068746367224
31/07/26 12:09:01	172	£33.705	XLON	1493068746367225
31/07/26 12:09:01	127	£33.705	XLON	1493068746367226

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:10:00	77	£33.725	XLON	1493068746367310
31/07/26 12:10:00	366	£33.725	XLON	1493068746367311
31/07/26 12:10:01	40	£33.725	XLON	1493068746367314
31/07/26 12:10:01	242	£33.725	XLON	1493068746367315
31/07/26 12:10:01	169	£33.725	XLON	1493068746367318
31/07/26 12:10:01	113	£33.725	XLON	1493068746367319
31/07/26 12:10:11	365	£33.720	XLON	1493068746367338
31/07/26 12:10:19	414	£33.715	XLON	1493068746367366
31/07/26 12:10:19	62	£33.715	XLON	1493068746367367
31/07/26 12:11:53	84	£33.725	XLON	1493068746367460
31/07/26 12:11:53	92	£33.725	XLON	1493068746367461
31/07/26 12:11:53	319	£33.725	XLON	1493068746367462
31/07/26 12:11:53	123	£33.725	XLON	1493068746367463
31/07/26 12:11:54	563	£33.720	XLON	1493068746367464
31/07/26 12:11:54	293	£33.720	XLON	1493068746367465
31/07/26 12:12:27	384	£33.715	XLON	1493068746367513
31/07/26 12:13:13	276	£33.735	XLON	1493068746367579
31/07/26 12:13:13	6	£33.735	XLON	1493068746367580
31/07/26 12:13:45	256	£33.750	XLON	1493068746367622
31/07/26 12:13:46	283	£33.750	XLON	1493068746367623
31/07/26 12:13:46	24	£33.750	XLON	1493068746367624
31/07/26 12:13:56	141	£33.745	XLON	1493068746367636
31/07/26 12:13:56	141	£33.745	XLON	1493068746367637
31/07/26 12:14:16	147	£33.745	XLON	1493068746367658
31/07/26 12:14:25	442	£33.745	XLON	1493068746367661
31/07/26 12:14:25	35	£33.745	XLON	1493068746367662
31/07/26 12:14:25	147	£33.745	XLON	1493068746367663
31/07/26 12:14:25	322	£33.745	XLON	1493068746367664
31/07/26 12:14:25	175	£33.745	XLON	1493068746367665
31/07/26 12:14:50	332	£33.750	XLON	1493068746367723
31/07/26 12:15:11	459	£33.740	XLON	1493068746367807
31/07/26 12:15:49	274	£33.765	XLON	1493068746367877
31/07/26 12:15:49	45	£33.765	XLON	1493068746367878
31/07/26 12:15:50	349	£33.755	XLON	1493068746367886
31/07/26 12:15:50	1	£33.755	XLON	1493068746367887
31/07/26 12:15:50	2	£33.755	XLON	1493068746367888
31/07/26 12:15:55	520	£33.790	XLON	1493068746367963

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:15:58	506	£33.780	XLON	1493068746367978
31/07/26 12:15:58	13	£33.780	XLON	1493068746367979
31/07/26 12:16:00	299	£33.785	XLON	1493068746367991
31/07/26 12:16:00	82	£33.785	XLON	1493068746367992
31/07/26 12:16:03	299	£33.780	XLON	1493068746368014
31/07/26 12:16:03	107	£33.780	XLON	1493068746368015
31/07/26 12:16:13	78	£33.780	XLON	1493068746368032
31/07/26 12:16:13	99	£33.780	XLON	1493068746368033
31/07/26 12:16:13	363	£33.780	XLON	1493068746368034
31/07/26 12:16:28	414	£33.805	XLON	1493068746368077
31/07/26 12:16:28	8	£33.805	XLON	1493068746368078
31/07/26 12:16:32	223	£33.795	XLON	1493068746368084
31/07/26 12:16:32	126	£33.795	XLON	1493068746368085
31/07/26 12:16:49	411	£33.795	XLON	1493068746368116
31/07/26 12:17:12	398	£33.805	XLON	1493068746368147
31/07/26 12:17:51	184	£33.815	XLON	1493068746368203
31/07/26 12:17:51	368	£33.815	XLON	1493068746368204
31/07/26 12:17:51	1	£33.815	XLON	1493068746368205
31/07/26 12:18:35	511	£33.825	XLON	1493068746368251
31/07/26 12:18:43	336	£33.815	XLON	1493068746368269
31/07/26 12:19:02	532	£33.815	XLON	1493068746368281
31/07/26 12:19:03	435	£33.805	XLON	1493068746368284
31/07/26 12:19:25	451	£33.810	XLON	1493068746368312
31/07/26 12:19:38	512	£33.810	XLON	1493068746368360
31/07/26 12:19:38	49	£33.810	XLON	1493068746368361
31/07/26 12:20:01	285	£33.810	XLON	1493068746368375
31/07/26 12:20:15	415	£33.800	XLON	1493068746368391
31/07/26 12:21:16	74	£33.820	XLON	1493068746368468
31/07/26 12:21:16	219	£33.820	XLON	1493068746368469
31/07/26 12:22:03	452	£33.820	XLON	1493068746368594
31/07/26 12:23:13	157	£33.810	XLON	1493068746368682
31/07/26 12:23:13	125	£33.810	XLON	1493068746368683
31/07/26 12:23:36	507	£33.810	XLON	1493068746368720
31/07/26 12:24:08	276	£33.810	XLON	1493068746368768
31/07/26 12:24:08	6	£33.810	XLON	1493068746368769
31/07/26 12:24:25	19	£33.810	XLON	1493068746368789
31/07/26 12:24:25	418	£33.810	XLON	1493068746368790

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:26:48	291	£33.810	XLON	1493068746369007
31/07/26 12:27:50	288	£33.810	XLON	1493068746369063
31/07/26 12:27:50	70	£33.810	XLON	1493068746369064
31/07/26 12:28:06	303	£33.800	XLON	1493068746369082
31/07/26 12:29:00	65	£33.805	XLON	1493068746369169
31/07/26 12:29:00	234	£33.805	XLON	1493068746369170
31/07/26 12:29:31	377	£33.805	XLON	1493068746369188
31/07/26 12:30:15	150	£33.800	XLON	1493068746369368
31/07/26 12:30:15	289	£33.800	XLON	1493068746369369
31/07/26 12:30:48	382	£33.800	XLON	1493068746369418
31/07/26 12:30:48	395	£33.800	XLON	1493068746369419
31/07/26 12:30:48	25	£33.800	XLON	1493068746369420
31/07/26 12:32:10	221	£33.820	XLON	1493068746369517
31/07/26 12:32:13	410	£33.825	XLON	1493068746369527
31/07/26 12:32:13	340	£33.825	XLON	1493068746369528
31/07/26 12:32:13	563	£33.825	XLON	1493068746369529
31/07/26 12:32:13	147	£33.825	XLON	1493068746369530
31/07/26 12:32:15	355	£33.815	XLON	1493068746369531
31/07/26 12:33:22	506	£33.820	XLON	1493068746369600
31/07/26 12:33:51	490	£33.825	XLON	1493068746369621
31/07/26 12:34:02	373	£33.815	XLON	1493068746369636
31/07/26 12:34:18	506	£33.805	XLON	1493068746369674
31/07/26 12:34:18	112	£33.790	XLON	1493068746369701
31/07/26 12:34:18	172	£33.790	XLON	1493068746369702
31/07/26 12:34:18	244	£33.790	XLON	1493068746369703
31/07/26 12:34:19	444	£33.795	XLON	1493068746369714
31/07/26 12:34:30	118	£33.795	XLON	1493068746369727
31/07/26 12:34:39	476	£33.810	XLON	1493068746369772
31/07/26 12:34:39	285	£33.800	XLON	1493068746369779
31/07/26 12:34:39	439	£33.805	XLON	1493068746369803
31/07/26 12:35:27	467	£33.805	XLON	1493068746369929
31/07/26 12:35:34	304	£33.795	XLON	1493068746369943
31/07/26 12:36:43	289	£33.805	XLON	1493068746370068
31/07/26 12:36:48	432	£33.795	XLON	1493068746370079
31/07/26 12:37:06	529	£33.795	XLON	1493068746370152
31/07/26 12:37:06	11	£33.795	XLON	1493068746370153
31/07/26 12:37:46	318	£33.785	XLON	1493068746370183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:39:40	526	£33.790	XLON	1493068746370359
31/07/26 12:39:40	374	£33.780	XLON	1493068746370368
31/07/26 12:40:06	359	£33.780	XLON	1493068746370418
31/07/26 12:40:06	4	£33.780	XLON	1493068746370419
31/07/26 12:41:18	347	£33.780	XLON	1493068746370496
31/07/26 12:41:18	83	£33.780	XLON	1493068746370497
31/07/26 12:41:18	298	£33.780	XLON	1493068746370498
31/07/26 12:41:20	153	£33.780	XLON	1493068746370501
31/07/26 12:41:20	272	£33.780	XLON	1493068746370502
31/07/26 12:41:20	381	£33.780	XLON	1493068746370503
31/07/26 12:41:45	78	£33.780	XLON	1493068746370534
31/07/26 12:41:45	40	£33.780	XLON	1493068746370535
31/07/26 12:41:45	14	£33.780	XLON	1493068746370536
31/07/26 12:41:45	17	£33.780	XLON	1493068746370537
31/07/26 12:41:45	116	£33.780	XLON	1493068746370538
31/07/26 12:41:45	381	£33.780	XLON	1493068746370539
31/07/26 12:41:45	267	£33.780	XLON	1493068746370540
31/07/26 12:41:55	299	£33.780	XLON	1493068746370556
31/07/26 12:41:55	69	£33.780	XLON	1493068746370557
31/07/26 12:41:55	22	£33.780	XLON	1493068746370558
31/07/26 12:44:44	225	£33.815	XLON	1493068746370957
31/07/26 12:44:44	563	£33.815	XLON	1493068746370958
31/07/26 12:44:44	225	£33.815	XLON	1493068746370959
31/07/26 12:44:44	163	£33.815	XLON	1493068746370960
31/07/26 12:45:13	324	£33.815	XLON	1493068746370984
31/07/26 12:45:13	150	£33.825	XLON	1493068746371006
31/07/26 12:45:13	563	£33.825	XLON	1493068746371007
31/07/26 12:45:13	100	£33.825	XLON	1493068746371008
31/07/26 12:45:14	390	£33.815	XLON	1493068746371011
31/07/26 12:45:16	200	£33.810	XLON	1493068746371012
31/07/26 12:45:16	82	£33.810	XLON	1493068746371013
31/07/26 12:45:19	309	£33.805	XLON	1493068746371018
31/07/26 12:45:23	563	£33.795	XLON	1493068746371026
31/07/26 12:45:24	171	£33.800	XLON	1493068746371048
31/07/26 12:45:24	93	£33.800	XLON	1493068746371049
31/07/26 12:45:26	23	£33.800	XLON	1493068746371050
31/07/26 12:45:26	16	£33.800	XLON	1493068746371051

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:45:50	454	£33.790	XLON	1493068746371056
31/07/26 12:46:29	114	£33.800	XLON	1493068746371123
31/07/26 12:46:29	341	£33.800	XLON	1493068746371124
31/07/26 12:47:15	59	£33.805	XLON	1493068746371190
31/07/26 12:47:15	121	£33.805	XLON	1493068746371191
31/07/26 12:47:15	56	£33.805	XLON	1493068746371192
31/07/26 12:47:15	366	£33.800	XLON	1493068746371194
31/07/26 12:47:39	56	£33.800	XLON	1493068746371218
31/07/26 12:48:00	541	£33.800	XLON	1493068746371260
31/07/26 12:48:15	276	£33.790	XLON	1493068746371314
31/07/26 12:48:15	69	£33.790	XLON	1493068746371315
31/07/26 12:48:15	16	£33.790	XLON	1493068746371316
31/07/26 12:48:30	184	£33.780	XLON	1493068746371332
31/07/26 12:48:30	253	£33.780	XLON	1493068746371333
31/07/26 12:48:30	9	£33.780	XLON	1493068746371334
31/07/26 12:48:40	474	£33.770	XLON	1493068746371339
31/07/26 12:49:11	380	£33.770	XLON	1493068746371365
31/07/26 12:49:48	500	£33.765	XLON	1493068746371454
31/07/26 12:49:48	194	£33.765	XLON	1493068746371455
31/07/26 12:50:22	249	£33.755	XLON	1493068746371468
31/07/26 12:50:22	109	£33.755	XLON	1493068746371469
31/07/26 12:50:22	124	£33.755	XLON	1493068746371470
31/07/26 12:51:25	145	£33.760	XLON	1493068746371670
31/07/26 12:51:26	65	£33.760	XLON	1493068746371676
31/07/26 12:51:26	108	£33.760	XLON	1493068746371677
31/07/26 12:51:26	98	£33.760	XLON	1493068746371678
31/07/26 12:51:55	271	£33.770	XLON	1493068746371709
31/07/26 12:52:00	151	£33.770	XLON	1493068746371722
31/07/26 12:52:27	231	£33.780	XLON	1493068746371739
31/07/26 12:52:28	250	£33.780	XLON	1493068746371740
31/07/26 12:52:28	191	£33.780	XLON	1493068746371741
31/07/26 12:52:28	262	£33.780	XLON	1493068746371742
31/07/26 12:52:28	20	£33.780	XLON	1493068746371743
31/07/26 12:52:45	151	£33.780	XLON	1493068746371758
31/07/26 12:53:08	106	£33.790	XLON	1493068746371781
31/07/26 12:53:08	388	£33.790	XLON	1493068746371782
31/07/26 12:53:08	169	£33.790	XLON	1493068746371783

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:53:08	47	£33.790	XLON	1493068746371784
31/07/26 12:53:08	21	£33.790	XLON	1493068746371785
31/07/26 12:53:24	344	£33.780	XLON	1493068746371811
31/07/26 12:54:01	117	£33.780	XLON	1493068746371839
31/07/26 12:54:01	102	£33.780	XLON	1493068746371840
31/07/26 12:54:01	38	£33.780	XLON	1493068746371841
31/07/26 12:54:17	146	£33.775	XLON	1493068746371866
31/07/26 12:54:17	136	£33.775	XLON	1493068746371867
31/07/26 12:54:19	345	£33.770	XLON	1493068746371868
31/07/26 12:54:19	59	£33.770	XLON	1493068746371869
31/07/26 12:54:42	35	£33.765	XLON	1493068746371898
31/07/26 12:54:42	462	£33.765	XLON	1493068746371899
31/07/26 12:55:13	172	£33.765	XLON	1493068746371941
31/07/26 12:55:13	346	£33.765	XLON	1493068746371942
31/07/26 12:56:00	169	£33.770	XLON	1493068746371988
31/07/26 12:56:01	85	£33.770	XLON	1493068746371989
31/07/26 12:56:01	20	£33.770	XLON	1493068746371991
31/07/26 12:56:04	147	£33.770	XLON	1493068746371992
31/07/26 12:56:15	147	£33.770	XLON	1493068746371997
31/07/26 12:56:17	147	£33.770	XLON	1493068746371998
31/07/26 12:56:26	232	£33.775	XLON	1493068746372003
31/07/26 12:56:43	299	£33.770	XLON	1493068746372012
31/07/26 12:56:43	6	£33.770	XLON	1493068746372013
31/07/26 12:56:58	352	£33.755	XLON	1493068746372022
31/07/26 12:57:22	554	£33.745	XLON	1493068746372049
31/07/26 12:57:48	327	£33.745	XLON	1493068746372097
31/07/26 12:58:15	148	£33.745	XLON	1493068746372124
31/07/26 12:58:15	322	£33.745	XLON	1493068746372125
31/07/26 12:58:15	563	£33.745	XLON	1493068746372126
31/07/26 12:58:15	254	£33.745	XLON	1493068746372127
31/07/26 12:58:59	540	£33.750	XLON	1493068746372268
31/07/26 13:00:05	163	£33.760	XLON	1493068746372356
31/07/26 13:00:05	144	£33.760	XLON	1493068746372357
31/07/26 13:00:05	367	£33.760	XLON	1493068746372358
31/07/26 13:00:05	137	£33.760	XLON	1493068746372359
31/07/26 13:00:53	282	£33.765	XLON	1493068746372464
31/07/26 13:01:10	171	£33.765	XLON	1493068746372507

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:01:10	111	£33.765	XLON	1493068746372508
31/07/26 13:01:49	712	£33.775	XLON	1493068746372533
31/07/26 13:01:49	128	£33.775	XLON	1493068746372534
31/07/26 13:02:01	510	£33.770	XLON	1493068746372546
31/07/26 13:02:08	7	£33.760	XLON	1493068746372561
31/07/26 13:02:08	356	£33.760	XLON	1493068746372562
31/07/26 13:02:08	65	£33.760	XLON	1493068746372563
31/07/26 13:02:46	531	£33.765	XLON	1493068746372598
31/07/26 13:03:45	177	£33.765	XLON	1493068746372691
31/07/26 13:03:45	187	£33.765	XLON	1493068746372692
31/07/26 13:03:45	140	£33.765	XLON	1493068746372693
31/07/26 13:03:45	293	£33.765	XLON	1493068746372694
31/07/26 13:04:07	240	£33.760	XLON	1493068746372725
31/07/26 13:04:07	243	£33.760	XLON	1493068746372726
31/07/26 13:05:23	154	£33.775	XLON	1493068746372839
31/07/26 13:05:23	140	£33.775	XLON	1493068746372840
31/07/26 13:05:23	340	£33.775	XLON	1493068746372841
31/07/26 13:05:24	350	£33.770	XLON	1493068746372845
31/07/26 13:06:54	563	£33.775	XLON	1493068746372921
31/07/26 13:06:57	159	£33.775	XLON	1493068746372922
31/07/26 13:06:57	201	£33.775	XLON	1493068746372923
31/07/26 13:06:57	563	£33.775	XLON	1493068746372924
31/07/26 13:07:00	467	£33.770	XLON	1493068746372927
31/07/26 13:07:32	283	£33.795	XLON	1493068746372984
31/07/26 13:08:03	344	£33.785	XLON	1493068746373043
31/07/26 13:08:03	70	£33.785	XLON	1493068746373044
31/07/26 13:08:25	161	£33.795	XLON	1493068746373119
31/07/26 13:08:25	333	£33.795	XLON	1493068746373120
31/07/26 13:08:42	364	£33.800	XLON	1493068746373154
31/07/26 13:10:16	528	£33.805	XLON	1493068746373272
31/07/26 13:10:32	351	£33.810	XLON	1493068746373293
31/07/26 13:10:39	563	£33.810	XLON	1493068746373306
31/07/26 13:10:39	500	£33.810	XLON	1493068746373307
31/07/26 13:10:39	7	£33.810	XLON	1493068746373308
31/07/26 13:11:12	123	£33.805	XLON	1493068746373346
31/07/26 13:11:12	358	£33.805	XLON	1493068746373347
31/07/26 13:11:15	378	£33.800	XLON	1493068746373356

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:11:46	552	£33.825	XLON	1493068746373386
31/07/26 13:11:46	4	£33.825	XLON	1493068746373387
31/07/26 13:11:46	454	£33.815	XLON	1493068746373393
31/07/26 13:11:50	543	£33.815	XLON	1493068746373403
31/07/26 13:11:52	25	£33.805	XLON	1493068746373409
31/07/26 13:11:52	293	£33.805	XLON	1493068746373410
31/07/26 13:12:30	484	£33.800	XLON	1493068746373492
31/07/26 13:14:15	167	£33.805	XLON	1493068746373595
31/07/26 13:14:15	347	£33.805	XLON	1493068746373596
31/07/26 13:14:15	362	£33.805	XLON	1493068746373597
31/07/26 13:14:15	7	£33.805	XLON	1493068746373598
31/07/26 13:14:59	183	£33.810	XLON	1493068746373699
31/07/26 13:14:59	208	£33.810	XLON	1493068746373700
31/07/26 13:15:47	172	£33.810	XLON	1493068746373795
31/07/26 13:15:47	110	£33.810	XLON	1493068746373796
31/07/26 13:15:47	126	£33.810	XLON	1493068746373801
31/07/26 13:15:54	526	£33.800	XLON	1493068746373820
31/07/26 13:16:27	282	£33.810	XLON	1493068746373889
31/07/26 13:16:48	171	£33.805	XLON	1493068746373898
31/07/26 13:17:13	172	£33.805	XLON	1493068746373931
31/07/26 13:17:14	351	£33.805	XLON	1493068746373932
31/07/26 13:17:18	366	£33.800	XLON	1493068746373939
31/07/26 13:17:58	158	£33.815	XLON	1493068746374012
31/07/26 13:17:58	124	£33.815	XLON	1493068746374013
31/07/26 13:18:12	473	£33.810	XLON	1493068746374039
31/07/26 13:18:35	286	£33.800	XLON	1493068746374057
31/07/26 13:18:56	166	£33.800	XLON	1493068746374083
31/07/26 13:18:56	116	£33.800	XLON	1493068746374084
31/07/26 13:19:49	529	£33.800	XLON	1493068746374144
31/07/26 13:19:49	21	£33.800	XLON	1493068746374145
31/07/26 13:19:49	123	£33.800	XLON	1493068746374146
31/07/26 13:19:49	126	£33.800	XLON	1493068746374147
31/07/26 13:19:49	33	£33.800	XLON	1493068746374148
31/07/26 13:20:06	272	£33.800	XLON	1493068746374159
31/07/26 13:20:06	153	£33.800	XLON	1493068746374160
31/07/26 13:20:45	340	£33.800	XLON	1493068746374242
31/07/26 13:20:45	382	£33.800	XLON	1493068746374243

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:20:45	225	£33.800	XLON	1493068746374244
31/07/26 13:20:45	180	£33.800	XLON	1493068746374245
31/07/26 13:20:48	368	£33.790	XLON	1493068746374246
31/07/26 13:20:48	18	£33.790	XLON	1493068746374247
31/07/26 13:21:11	299	£33.795	XLON	1493068746374276
31/07/26 13:22:10	391	£33.795	XLON	1493068746374342
31/07/26 13:22:10	12	£33.795	XLON	1493068746374343
31/07/26 13:23:05	404	£33.795	XLON	1493068746374424
31/07/26 13:23:05	18	£33.795	XLON	1493068746374425
31/07/26 13:23:12	140	£33.800	XLON	1493068746374441
31/07/26 13:23:42	289	£33.805	XLON	1493068746374462
31/07/26 13:23:42	42	£33.805	XLON	1493068746374463
31/07/26 13:23:42	162	£33.805	XLON	1493068746374465
31/07/26 13:23:43	163	£33.810	XLON	1493068746374487
31/07/26 13:23:43	119	£33.810	XLON	1493068746374488
31/07/26 13:23:59	308	£33.815	XLON	1493068746374555
31/07/26 13:24:25	563	£33.810	XLON	1493068746374613
31/07/26 13:24:25	1	£33.810	XLON	1493068746374614
31/07/26 13:24:25	150	£33.810	XLON	1493068746374615
31/07/26 13:24:25	402	£33.810	XLON	1493068746374616
31/07/26 13:24:25	351	£33.810	XLON	1493068746374617
31/07/26 13:24:30	317	£33.805	XLON	1493068746374620
31/07/26 13:24:51	55	£33.805	XLON	1493068746374664
31/07/26 13:24:55	374	£33.815	XLON	1493068746374686
31/07/26 13:25:13	276	£33.805	XLON	1493068746374709
31/07/26 13:25:50	319	£33.810	XLON	1493068746374735
31/07/26 13:26:19	557	£33.805	XLON	1493068746374779
31/07/26 13:26:38	396	£33.795	XLON	1493068746374815
31/07/26 13:27:02	476	£33.795	XLON	1493068746374834
31/07/26 13:27:50	472	£33.790	XLON	1493068746374950
31/07/26 13:28:40	430	£33.800	XLON	1493068746375022
31/07/26 13:28:55	379	£33.790	XLON	1493068746375052
31/07/26 13:29:35	599	£33.790	XLON	1493068746375128
31/07/26 13:29:56	339	£33.780	XLON	1493068746375161
31/07/26 13:30:02	329	£33.795	XLON	1493068746375540
31/07/26 13:30:02	526	£33.785	XLON	1493068746375585
31/07/26 13:30:03	529	£33.780	XLON	1493068746375668

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:30:03	21	£33.780	XLON	1493068746375669
31/07/26 13:30:06	410	£33.800	XLON	1493068746375973
31/07/26 13:30:16	277	£33.800	XLON	1493068746376114
31/07/26 13:30:17	46	£33.800	XLON	1493068746376119
31/07/26 13:30:29	11	£33.800	XLON	1493068746376134
31/07/26 13:30:34	70	£33.800	XLON	1493068746376143
31/07/26 13:30:34	253	£33.800	XLON	1493068746376144
31/07/26 13:30:34	12	£33.800	XLON	1493068746376145
31/07/26 13:30:41	468	£33.800	XLON	1493068746376162
31/07/26 13:30:46	436	£33.790	XLON	1493068746376173
31/07/26 13:31:07	370	£33.790	XLON	1493068746376252
31/07/26 13:32:07	381	£33.790	XLON	1493068746376394
31/07/26 13:32:10	337	£33.780	XLON	1493068746376398
31/07/26 13:32:58	400	£33.775	XLON	1493068746376498
31/07/26 13:33:11	219	£33.765	XLON	1493068746376553
31/07/26 13:33:11	128	£33.765	XLON	1493068746376554
31/07/26 13:33:37	168	£33.765	XLON	1493068746376589
31/07/26 13:33:37	127	£33.765	XLON	1493068746376590
31/07/26 13:33:49	415	£33.765	XLON	1493068746376625
31/07/26 13:34:29	491	£33.755	XLON	1493068746376678
31/07/26 13:34:55	184	£33.765	XLON	1493068746376700
31/07/26 13:35:05	112	£33.765	XLON	1493068746376731
31/07/26 13:35:05	231	£33.765	XLON	1493068746376732
31/07/26 13:35:34	93	£33.755	XLON	1493068746376779
31/07/26 13:35:35	333	£33.755	XLON	1493068746376780
31/07/26 13:35:36	76	£33.755	XLON	1493068746376781
31/07/26 13:35:57	432	£33.760	XLON	1493068746376836
31/07/26 13:36:12	276	£33.765	XLON	1493068746376871
31/07/26 13:36:12	203	£33.765	XLON	1493068746376872
31/07/26 13:36:25	492	£33.755	XLON	1493068746376903
31/07/26 13:36:34	253	£33.745	XLON	1493068746376943
31/07/26 13:36:34	288	£33.745	XLON	1493068746376944
31/07/26 13:37:19	84	£33.745	XLON	1493068746377029
31/07/26 13:37:19	215	£33.745	XLON	1493068746377030
31/07/26 13:37:19	68	£33.745	XLON	1493068746377031
31/07/26 13:37:19	56	£33.745	XLON	1493068746377032
31/07/26 13:38:51	372	£33.745	XLON	1493068746377144

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:40:20	563	£33.750	XLON	1493068746377314
31/07/26 13:40:21	563	£33.750	XLON	1493068746377316
31/07/26 13:40:21	138	£33.750	XLON	1493068746377317
31/07/26 13:40:54	44	£33.750	XLON	1493068746377378
31/07/26 13:40:54	272	£33.750	XLON	1493068746377379
31/07/26 13:41:01	563	£33.755	XLON	1493068746377388
31/07/26 13:41:01	213	£33.755	XLON	1493068746377389
31/07/26 13:41:06	374	£33.745	XLON	1493068746377402
31/07/26 13:41:15	284	£33.750	XLON	1493068746377412
31/07/26 13:41:46	170	£33.750	XLON	1493068746377476
31/07/26 13:42:29	155	£33.755	XLON	1493068746377513
31/07/26 13:42:45	299	£33.755	XLON	1493068746377520
31/07/26 13:42:45	10	£33.755	XLON	1493068746377521
31/07/26 13:42:45	119	£33.755	XLON	1493068746377522
31/07/26 13:42:45	276	£33.755	XLON	1493068746377523
31/07/26 13:42:45	236	£33.755	XLON	1493068746377524
31/07/26 13:42:45	303	£33.755	XLON	1493068746377525
31/07/26 13:43:06	166	£33.760	XLON	1493068746377570
31/07/26 13:43:06	563	£33.760	XLON	1493068746377571
31/07/26 13:43:25	319	£33.760	XLON	1493068746377579
31/07/26 13:43:25	100	£33.760	XLON	1493068746377580
31/07/26 13:43:25	563	£33.760	XLON	1493068746377581
31/07/26 13:43:25	162	£33.760	XLON	1493068746377582
31/07/26 13:43:32	249	£33.755	XLON	1493068746377586
31/07/26 13:43:42	41	£33.755	XLON	1493068746377602
31/07/26 13:44:56	494	£33.760	XLON	1493068746377667
31/07/26 13:44:56	390	£33.760	XLON	1493068746377668
31/07/26 13:44:56	467	£33.760	XLON	1493068746377669
31/07/26 13:47:00	454	£33.775	XLON	1493068746377896
31/07/26 13:47:00	223	£33.775	XLON	1493068746377901
31/07/26 13:47:00	430	£33.775	XLON	1493068746377902
31/07/26 13:47:18	139	£33.775	XLON	1493068746377949
31/07/26 13:47:29	170	£33.775	XLON	1493068746377961
31/07/26 13:47:29	108	£33.775	XLON	1493068746377964
31/07/26 13:47:29	563	£33.775	XLON	1493068746377965
31/07/26 13:47:29	105	£33.775	XLON	1493068746377966
31/07/26 13:47:29	370	£33.775	XLON	1493068746377967

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:47:29	166	£33.775	XLON	1493068746377968
31/07/26 13:47:29	330	£33.775	XLON	1493068746377969
31/07/26 13:48:02	488	£33.775	XLON	1493068746378008
31/07/26 13:48:02	119	£33.775	XLON	1493068746378010
31/07/26 13:48:02	163	£33.775	XLON	1493068746378011
31/07/26 13:48:05	228	£33.765	XLON	1493068746378014
31/07/26 13:48:30	137	£33.765	XLON	1493068746378030
31/07/26 13:48:30	132	£33.765	XLON	1493068746378031
31/07/26 13:48:30	563	£33.765	XLON	1493068746378032
31/07/26 13:48:30	25	£33.765	XLON	1493068746378033
31/07/26 13:48:55	104	£33.760	XLON	1493068746378070
31/07/26 13:48:57	106	£33.760	XLON	1493068746378071
31/07/26 13:49:08	389	£33.765	XLON	1493068746378093
31/07/26 13:49:08	128	£33.765	XLON	1493068746378094
31/07/26 13:49:18	511	£33.755	XLON	1493068746378106
31/07/26 13:49:18	17	£33.755	XLON	1493068746378107
31/07/26 13:49:45	124	£33.755	XLON	1493068746378137
31/07/26 13:49:47	124	£33.755	XLON	1493068746378141
31/07/26 13:49:55	125	£33.755	XLON	1493068746378151
31/07/26 13:49:55	94	£33.755	XLON	1493068746378152
31/07/26 13:49:55	131	£33.755	XLON	1493068746378153
31/07/26 13:50:53	35	£33.760	XLON	1493068746378378
31/07/26 13:50:54	253	£33.760	XLON	1493068746378379
31/07/26 13:51:13	22	£33.765	XLON	1493068746378428
31/07/26 13:51:13	14	£33.765	XLON	1493068746378429
31/07/26 13:51:28	360	£33.765	XLON	1493068746378504
31/07/26 13:51:28	19	£33.765	XLON	1493068746378505
31/07/26 13:51:28	207	£33.765	XLON	1493068746378509
31/07/26 13:51:28	85	£33.765	XLON	1493068746378510
31/07/26 13:51:28	204	£33.765	XLON	1493068746378511
31/07/26 13:51:47	352	£33.775	XLON	1493068746378525
31/07/26 13:51:50	59	£33.775	XLON	1493068746378540
31/07/26 13:51:50	272	£33.775	XLON	1493068746378541
31/07/26 13:51:50	111	£33.775	XLON	1493068746378542
31/07/26 13:51:50	85	£33.775	XLON	1493068746378543
31/07/26 13:51:50	155	£33.775	XLON	1493068746378544
31/07/26 13:51:50	230	£33.775	XLON	1493068746378545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:51:50	314	£33.775	XLON	1493068746378546
31/07/26 13:52:20	207	£33.770	XLON	1493068746378607
31/07/26 13:52:20	85	£33.770	XLON	1493068746378608
31/07/26 13:52:20	281	£33.770	XLON	1493068746378609
31/07/26 13:52:20	295	£33.770	XLON	1493068746378610
31/07/26 13:52:35	563	£33.770	XLON	1493068746378638
31/07/26 13:52:35	164	£33.770	XLON	1493068746378639
31/07/26 13:52:35	45	£33.770	XLON	1493068746378640
31/07/26 13:52:36	336	£33.765	XLON	1493068746378641
31/07/26 13:52:36	207	£33.765	XLON	1493068746378642
31/07/26 13:53:25	46	£33.760	XLON	1493068746378747
31/07/26 13:53:25	81	£33.760	XLON	1493068746378748
31/07/26 13:53:25	139	£33.760	XLON	1493068746378749
31/07/26 13:53:25	480	£33.760	XLON	1493068746378750
31/07/26 13:53:34	350	£33.760	XLON	1493068746378768
31/07/26 13:53:58	230	£33.750	XLON	1493068746378815
31/07/26 13:53:58	224	£33.750	XLON	1493068746378816
31/07/26 13:54:16	258	£33.755	XLON	1493068746378848
31/07/26 13:54:16	229	£33.755	XLON	1493068746378849
31/07/26 13:54:33	333	£33.755	XLON	1493068746378868
31/07/26 13:54:50	403	£33.750	XLON	1493068746378876
31/07/26 13:54:59	230	£33.755	XLON	1493068746378894
31/07/26 13:54:59	207	£33.755	XLON	1493068746378895
31/07/26 13:54:59	22	£33.755	XLON	1493068746378896
31/07/26 13:55:57	117	£33.775	XLON	1493068746378972
31/07/26 13:55:58	240	£33.775	XLON	1493068746378974
31/07/26 13:55:58	117	£33.775	XLON	1493068746378975
31/07/26 13:55:59	117	£33.775	XLON	1493068746378976
31/07/26 13:56:02	117	£33.775	XLON	1493068746378985
31/07/26 13:56:15	120	£33.775	XLON	1493068746379001
31/07/26 13:56:15	563	£33.775	XLON	1493068746379002
31/07/26 13:56:39	368	£33.775	XLON	1493068746379079
31/07/26 13:56:39	8	£33.775	XLON	1493068746379080
31/07/26 13:57:11	372	£33.780	XLON	1493068746379110
31/07/26 13:57:35	292	£33.780	XLON	1493068746379135
31/07/26 13:57:35	204	£33.780	XLON	1493068746379138
31/07/26 13:57:50	311	£33.795	XLON	1493068746379166

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:57:50	124	£33.795	XLON	1493068746379167
31/07/26 13:57:50	563	£33.800	XLON	1493068746379168
31/07/26 13:57:50	204	£33.800	XLON	1493068746379169
31/07/26 13:57:50	94	£33.800	XLON	1493068746379170
31/07/26 13:57:50	217	£33.800	XLON	1493068746379171
31/07/26 13:57:50	730	£33.800	XLON	1493068746379172
31/07/26 13:57:55	471	£33.810	XLON	1493068746379211
31/07/26 13:57:56	388	£33.840	XLON	1493068746379334
31/07/26 13:57:57	536	£33.830	XLON	1493068746379350
31/07/26 13:58:01	51	£33.820	XLON	1493068746379384
31/07/26 13:58:01	243	£33.820	XLON	1493068746379385
31/07/26 13:58:08	418	£33.820	XLON	1493068746379425
31/07/26 13:58:24	322	£33.825	XLON	1493068746379450
31/07/26 13:58:24	10	£33.825	XLON	1493068746379451
31/07/26 13:58:53	436	£33.815	XLON	1493068746379486
31/07/26 13:59:03	86	£33.805	XLON	1493068746379507
31/07/26 13:59:03	265	£33.805	XLON	1493068746379508
31/07/26 13:59:03	93	£33.805	XLON	1493068746379509
31/07/26 13:59:40	283	£33.790	XLON	1493068746379568
31/07/26 13:59:40	50	£33.790	XLON	1493068746379569
31/07/26 14:00:01	483	£33.805	XLON	1493068746379597
31/07/26 14:00:01	3	£33.805	XLON	1493068746379598
31/07/26 14:00:19	514	£33.805	XLON	1493068746379644
31/07/26 14:01:02	506	£33.815	XLON	1493068746379700
31/07/26 14:01:02	9	£33.815	XLON	1493068746379701
31/07/26 14:01:17	470	£33.805	XLON	1493068746379710
31/07/26 14:02:05	460	£33.795	XLON	1493068746379744
31/07/26 14:02:29	400	£33.790	XLON	1493068746379772
31/07/26 14:02:49	191	£33.780	XLON	1493068746379783
31/07/26 14:02:49	194	£33.780	XLON	1493068746379784
31/07/26 14:03:02	322	£33.770	XLON	1493068746379792
31/07/26 14:03:02	13	£33.770	XLON	1493068746379793
31/07/26 14:03:22	172	£33.775	XLON	1493068746379873
31/07/26 14:03:22	364	£33.775	XLON	1493068746379874
31/07/26 14:03:33	252	£33.775	XLON	1493068746379885
31/07/26 14:04:34	334	£33.795	XLON	1493068746379970
31/07/26 14:04:45	272	£33.795	XLON	1493068746379981

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:04:45	10	£33.795	XLON	1493068746379982
31/07/26 14:04:58	282	£33.795	XLON	1493068746380001
31/07/26 14:05:12	234	£33.785	XLON	1493068746380015
31/07/26 14:05:51	314	£33.795	XLON	1493068746380048
31/07/26 14:05:51	190	£33.795	XLON	1493068746380049
31/07/26 14:05:53	437	£33.795	XLON	1493068746380052
31/07/26 14:05:53	340	£33.795	XLON	1493068746380053
31/07/26 14:05:53	26	£33.795	XLON	1493068746380054
31/07/26 14:06:12	256	£33.785	XLON	1493068746380071
31/07/26 14:06:31	284	£33.790	XLON	1493068746380082
31/07/26 14:06:35	167	£33.790	XLON	1493068746380086
31/07/26 14:06:45	6	£33.790	XLON	1493068746380087
31/07/26 14:06:45	149	£33.790	XLON	1493068746380088
31/07/26 14:06:45	555	£33.790	XLON	1493068746380089
31/07/26 14:07:14	414	£33.785	XLON	1493068746380111
31/07/26 14:07:14	79	£33.785	XLON	1493068746380112
31/07/26 14:07:24	138	£33.775	XLON	1493068746380133
31/07/26 14:07:59	31	£33.775	XLON	1493068746380183
31/07/26 14:08:02	20	£33.775	XLON	1493068746380219
31/07/26 14:08:16	215	£33.775	XLON	1493068746380249
31/07/26 14:09:06	198	£33.780	XLON	1493068746380332
31/07/26 14:09:06	381	£33.780	XLON	1493068746380333
31/07/26 14:09:07	225	£33.780	XLON	1493068746380334
31/07/26 14:09:07	225	£33.780	XLON	1493068746380335
31/07/26 14:09:07	224	£33.780	XLON	1493068746380336
31/07/26 14:09:07	225	£33.780	XLON	1493068746380337
31/07/26 14:09:07	286	£33.780	XLON	1493068746380338
31/07/26 14:09:08	224	£33.780	XLON	1493068746380339
31/07/26 14:09:08	58	£33.780	XLON	1493068746380340
31/07/26 14:09:30	19	£33.790	XLON	1493068746380376
31/07/26 14:09:57	291	£33.790	XLON	1493068746380429
31/07/26 14:09:57	388	£33.790	XLON	1493068746380430
31/07/26 14:09:57	563	£33.790	XLON	1493068746380431
31/07/26 14:09:57	206	£33.790	XLON	1493068746380432
31/07/26 14:10:03	493	£33.785	XLON	1493068746380447
31/07/26 14:10:38	282	£33.780	XLON	1493068746380548
31/07/26 14:10:49	201	£33.790	XLON	1493068746380566

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:10:49	299	£33.790	XLON	1493068746380567
31/07/26 14:10:55	196	£33.790	XLON	1493068746380581
31/07/26 14:10:58	550	£33.790	XLON	1493068746380586
31/07/26 14:11:30	282	£33.800	XLON	1493068746380655
31/07/26 14:11:33	356	£33.795	XLON	1493068746380662
31/07/26 14:11:45	147	£33.800	XLON	1493068746380742
31/07/26 14:11:55	145	£33.800	XLON	1493068746380758
31/07/26 14:11:55	316	£33.800	XLON	1493068746380759
31/07/26 14:12:15	148	£33.800	XLON	1493068746380775
31/07/26 14:12:15	137	£33.800	XLON	1493068746380776
31/07/26 14:12:15	82	£33.800	XLON	1493068746380777
31/07/26 14:12:32	166	£33.800	XLON	1493068746380810
31/07/26 14:12:33	169	£33.800	XLON	1493068746380817
31/07/26 14:12:34	506	£33.800	XLON	1493068746380818
31/07/26 14:12:43	468	£33.795	XLON	1493068746380834
31/07/26 14:13:08	306	£33.795	XLON	1493068746380853
31/07/26 14:13:32	563	£33.810	XLON	1493068746380924
31/07/26 14:14:00	76	£33.815	XLON	1493068746380953
31/07/26 14:14:00	224	£33.815	XLON	1493068746380954
31/07/26 14:14:00	127	£33.815	XLON	1493068746380955
31/07/26 14:14:00	563	£33.815	XLON	1493068746380960
31/07/26 14:14:00	410	£33.815	XLON	1493068746380961
31/07/26 14:14:00	141	£33.815	XLON	1493068746380962
31/07/26 14:14:00	98	£33.815	XLON	1493068746380963
31/07/26 14:14:19	435	£33.815	XLON	1493068746380992
31/07/26 14:15:01	563	£33.825	XLON	1493068746381020
31/07/26 14:15:01	237	£33.825	XLON	1493068746381021
31/07/26 14:15:05	495	£33.835	XLON	1493068746381029
31/07/26 14:15:36	12	£33.850	XLON	1493068746381062
31/07/26 14:15:36	226	£33.850	XLON	1493068746381063
31/07/26 14:15:54	976	£33.860	XLON	1493068746381084
31/07/26 14:15:54	115	£33.860	XLON	1493068746381085
31/07/26 14:16:22	162	£33.860	XLON	1493068746381124
31/07/26 14:16:29	161	£33.860	XLON	1493068746381162
31/07/26 14:16:31	161	£33.860	XLON	1493068746381166
31/07/26 14:16:32	596	£33.860	XLON	1493068746381167
31/07/26 14:16:32	450	£33.860	XLON	1493068746381168

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:16:35	228	£33.855	XLON	1493068746381170
31/07/26 14:16:35	111	£33.855	XLON	1493068746381171
31/07/26 14:17:03	161	£33.850	XLON	1493068746381231
31/07/26 14:17:06	162	£33.850	XLON	1493068746381238
31/07/26 14:17:07	506	£33.850	XLON	1493068746381239
31/07/26 14:17:37	337	£33.855	XLON	1493068746381302
31/07/26 14:17:37	563	£33.855	XLON	1493068746381303
31/07/26 14:17:37	197	£33.855	XLON	1493068746381304
31/07/26 14:17:45	563	£33.850	XLON	1493068746381310
31/07/26 14:17:45	168	£33.850	XLON	1493068746381311
31/07/26 14:17:45	650	£33.850	XLON	1493068746381312
31/07/26 14:18:11	121	£33.845	XLON	1493068746381349
31/07/26 14:18:11	325	£33.845	XLON	1493068746381350
31/07/26 14:18:37	182	£33.845	XLON	1493068746381375
31/07/26 14:18:39	434	£33.835	XLON	1493068746381378
31/07/26 14:18:58	139	£33.835	XLON	1493068746381427
31/07/26 14:18:58	129	£33.835	XLON	1493068746381428
31/07/26 14:19:05	194	£33.835	XLON	1493068746381443
31/07/26 14:19:05	487	£33.835	XLON	1493068746381444
31/07/26 14:19:11	271	£33.820	XLON	1493068746381455
31/07/26 14:19:11	224	£33.820	XLON	1493068746381456
31/07/26 14:19:35	188	£33.820	XLON	1493068746381496
31/07/26 14:19:36	188	£33.820	XLON	1493068746381497
31/07/26 14:19:55	189	£33.820	XLON	1493068746381509
31/07/26 14:20:08	563	£33.815	XLON	1493068746381523
31/07/26 14:20:08	500	£33.815	XLON	1493068746381524
31/07/26 14:20:08	193	£33.815	XLON	1493068746381525
31/07/26 14:20:08	100	£33.815	XLON	1493068746381526
31/07/26 14:20:08	52	£33.815	XLON	1493068746381527
31/07/26 14:20:12	34	£33.810	XLON	1493068746381528
31/07/26 14:20:24	413	£33.810	XLON	1493068746381541
31/07/26 14:20:35	237	£33.810	XLON	1493068746381564
31/07/26 14:20:57	195	£33.810	XLON	1493068746381587
31/07/26 14:20:57	147	£33.810	XLON	1493068746381588
31/07/26 14:21:09	563	£33.810	XLON	1493068746381640
31/07/26 14:21:09	203	£33.810	XLON	1493068746381641
31/07/26 14:21:09	135	£33.810	XLON	1493068746381642

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:21:11	203	£33.810	XLON	1493068746381648
31/07/26 14:21:11	216	£33.810	XLON	1493068746381649
31/07/26 14:21:12	204	£33.810	XLON	1493068746381656
31/07/26 14:21:13	204	£33.810	XLON	1493068746381657
31/07/26 14:21:16	206	£33.810	XLON	1493068746381663
31/07/26 14:21:16	76	£33.810	XLON	1493068746381664
31/07/26 14:21:23	324	£33.815	XLON	1493068746381673
31/07/26 14:22:13	127	£33.850	XLON	1493068746381789
31/07/26 14:22:13	245	£33.850	XLON	1493068746381790
31/07/26 14:22:13	415	£33.850	XLON	1493068746381794
31/07/26 14:22:13	429	£33.850	XLON	1493068746381795
31/07/26 14:22:13	134	£33.850	XLON	1493068746381796
31/07/26 14:22:13	490	£33.850	XLON	1493068746381797
31/07/26 14:22:13	128	£33.850	XLON	1493068746381798
31/07/26 14:22:13	128	£33.850	XLON	1493068746381799
31/07/26 14:22:13	563	£33.850	XLON	1493068746381800
31/07/26 14:22:13	28	£33.850	XLON	1493068746381801
31/07/26 14:22:21	546	£33.840	XLON	1493068746381843
31/07/26 14:22:23	301	£33.840	XLON	1493068746381853
31/07/26 14:23:28	368	£33.855	XLON	1493068746381950
31/07/26 14:23:28	13	£33.855	XLON	1493068746381951
31/07/26 14:23:28	380	£33.855	XLON	1493068746381952
31/07/26 14:23:28	129	£33.855	XLON	1493068746381953
31/07/26 14:23:28	393	£33.855	XLON	1493068746381954
31/07/26 14:23:28	139	£33.855	XLON	1493068746381955
31/07/26 14:23:28	224	£33.855	XLON	1493068746381956
31/07/26 14:23:28	393	£33.855	XLON	1493068746381957
31/07/26 14:23:28	240	£33.855	XLON	1493068746381958
31/07/26 14:23:28	231	£33.855	XLON	1493068746381959
31/07/26 14:23:28	393	£33.855	XLON	1493068746381960
31/07/26 14:23:44	309	£33.860	XLON	1493068746381988
31/07/26 14:23:44	536	£33.855	XLON	1493068746381989
31/07/26 14:24:11	419	£33.855	XLON	1493068746382037
31/07/26 14:24:11	152	£33.855	XLON	1493068746382038
31/07/26 14:24:11	208	£33.855	XLON	1493068746382042
31/07/26 14:24:36	563	£33.860	XLON	1493068746382080
31/07/26 14:24:36	253	£33.860	XLON	1493068746382081

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:24:36	640	£33.860	XLON	1493068746382082
31/07/26 14:24:36	344	£33.860	XLON	1493068746382083
31/07/26 14:24:36	356	£33.860	XLON	1493068746382084
31/07/26 14:24:36	122	£33.860	XLON	1493068746382085
31/07/26 14:24:36	37	£33.860	XLON	1493068746382086
31/07/26 14:24:36	344	£33.855	XLON	1493068746382087
31/07/26 14:25:13	194	£33.850	XLON	1493068746382166
31/07/26 14:25:14	432	£33.850	XLON	1493068746382167
31/07/26 14:25:14	158	£33.850	XLON	1493068746382168
31/07/26 14:25:31	195	£33.850	XLON	1493068746382222
31/07/26 14:25:31	563	£33.850	XLON	1493068746382223
31/07/26 14:25:31	141	£33.850	XLON	1493068746382224
31/07/26 14:25:31	327	£33.850	XLON	1493068746382225
31/07/26 14:25:35	426	£33.845	XLON	1493068746382226
31/07/26 14:26:00	206	£33.835	XLON	1493068746382259
31/07/26 14:26:02	209	£33.835	XLON	1493068746382261
31/07/26 14:26:03	361	£33.835	XLON	1493068746382262
31/07/26 14:26:03	132	£33.835	XLON	1493068746382263
31/07/26 14:26:10	202	£33.835	XLON	1493068746382314
31/07/26 14:26:10	80	£33.835	XLON	1493068746382315
31/07/26 14:27:22	162	£33.845	XLON	1493068746382486
31/07/26 14:27:29	188	£33.845	XLON	1493068746382509
31/07/26 14:27:29	340	£33.845	XLON	1493068746382510
31/07/26 14:27:30	373	£33.845	XLON	1493068746382513
31/07/26 14:27:31	225	£33.845	XLON	1493068746382515
31/07/26 14:27:32	563	£33.845	XLON	1493068746382516
31/07/26 14:27:33	563	£33.845	XLON	1493068746382519
31/07/26 14:27:33	396	£33.845	XLON	1493068746382520
31/07/26 14:27:33	340	£33.845	XLON	1493068746382521
31/07/26 14:27:33	51	£33.845	XLON	1493068746382522
31/07/26 14:27:33	141	£33.845	XLON	1493068746382523
31/07/26 14:27:33	340	£33.845	XLON	1493068746382524
31/07/26 14:27:33	484	£33.845	XLON	1493068746382525
31/07/26 14:27:33	431	£33.840	XLON	1493068746382526
31/07/26 14:27:33	372	£33.840	XLON	1493068746382528
31/07/26 14:27:56	302	£33.840	XLON	1493068746382583
31/07/26 14:27:56	563	£33.840	XLON	1493068746382584

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:27:56	409	£33.840	XLON	1493068746382585
31/07/26 14:27:56	535	£33.840	XLON	1493068746382586
31/07/26 14:27:56	148	£33.840	XLON	1493068746382587
31/07/26 14:27:57	414	£33.830	XLON	1493068746382591
31/07/26 14:27:57	10	£33.830	XLON	1493068746382592
31/07/26 14:28:19	110	£33.830	XLON	1493068746382623
31/07/26 14:28:19	442	£33.830	XLON	1493068746382624
31/07/26 14:28:28	220	£33.825	XLON	1493068746382644
31/07/26 14:28:32	474	£33.820	XLON	1493068746382647
31/07/26 14:28:38	324	£33.825	XLON	1493068746382651
31/07/26 14:28:45	226	£33.825	XLON	1493068746382659
31/07/26 14:28:55	563	£33.825	XLON	1493068746382663
31/07/26 14:28:55	288	£33.825	XLON	1493068746382664
31/07/26 14:28:55	42	£33.825	XLON	1493068746382665
31/07/26 14:28:55	35	£33.825	XLON	1493068746382666
31/07/26 14:28:55	1,063	£33.825	XLON	1493068746382667
31/07/26 14:29:00	316	£33.815	XLON	1493068746382673
31/07/26 14:29:00	132	£33.815	XLON	1493068746382674
31/07/26 14:29:28	383	£33.815	XLON	1493068746382744
31/07/26 14:29:32	489	£33.830	XLON	1493068746382789
31/07/26 14:29:33	462	£33.820	XLON	1493068746382797
31/07/26 14:29:45	339	£33.815	XLON	1493068746382835
31/07/26 14:29:47	5	£33.805	XLON	1493068746382887
31/07/26 14:29:48	74	£33.805	XLON	1493068746382905
31/07/26 14:29:50	206	£33.805	XLON	1493068746382906
31/07/26 14:29:59	342	£33.800	XLON	1493068746382942
31/07/26 14:29:59	515	£33.790	XLON	1493068746382961
31/07/26 14:30:01	6	£33.830	XLON	1493068746383060
31/07/26 14:30:01	425	£33.830	XLON	1493068746383062
31/07/26 14:30:01	552	£33.820	XLON	1493068746383077
31/07/26 14:30:01	201	£33.825	XLON	1493068746383123
31/07/26 14:30:01	275	£33.825	XLON	1493068746383124
31/07/26 14:30:01	286	£33.810	XLON	1493068746383131
31/07/26 14:30:01	64	£33.810	XLON	1493068746383132
31/07/26 14:30:01	142	£33.810	XLON	1493068746383145
31/07/26 14:30:01	246	£33.810	XLON	1493068746383146
31/07/26 14:30:04	414	£33.830	XLON	1493068746383238

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:30:05	332	£33.830	XLON	1493068746383275
31/07/26 14:30:05	47	£33.830	XLON	1493068746383276
31/07/26 14:30:05	275	£33.820	XLON	1493068746383293
31/07/26 14:30:05	70	£33.820	XLON	1493068746383294
31/07/26 14:30:09	440	£33.835	XLON	1493068746383360
31/07/26 14:30:12	564	£33.825	XLON	1493068746383395
31/07/26 14:30:13	98	£33.820	XLON	1493068746383427
31/07/26 14:30:14	307	£33.820	XLON	1493068746383429
31/07/26 14:30:16	407	£33.820	XLON	1493068746383457
31/07/26 14:30:17	484	£33.825	XLON	1493068746383471
31/07/26 14:30:18	313	£33.825	XLON	1493068746383505
31/07/26 14:30:24	71	£33.820	XLON	1493068746383605
31/07/26 14:30:24	288	£33.820	XLON	1493068746383606
31/07/26 14:30:25	397	£33.820	XLON	1493068746383632
31/07/26 14:30:25	316	£33.820	XLON	1493068746383645
31/07/26 14:30:31	449	£33.820	XLON	1493068746383729
31/07/26 14:30:33	347	£33.810	XLON	1493068746383765
31/07/26 14:30:39	534	£33.820	XLON	1493068746383819
31/07/26 14:30:43	413	£33.820	XLON	1493068746383850
31/07/26 14:30:45	420	£33.820	XLON	1493068746383883
31/07/26 14:30:53	282	£33.825	XLON	1493068746383918
31/07/26 14:31:00	305	£33.835	XLON	1493068746383965
31/07/26 14:31:03	237	£33.845	XLON	1493068746383996
31/07/26 14:31:03	46	£33.845	XLON	1493068746383997
31/07/26 14:31:06	508	£33.875	XLON	1493068746384082
31/07/26 14:31:06	23	£33.875	XLON	1493068746384083
31/07/26 14:31:08	443	£33.865	XLON	1493068746384119
31/07/26 14:31:14	205	£33.865	XLON	1493068746384159
31/07/26 14:31:14	92	£33.865	XLON	1493068746384160
31/07/26 14:31:14	368	£33.865	XLON	1493068746384167
31/07/26 14:31:14	19	£33.865	XLON	1493068746384168
31/07/26 14:31:19	361	£33.875	XLON	1493068746384208
31/07/26 14:31:23	324	£33.875	XLON	1493068746384272
31/07/26 14:31:24	511	£33.875	XLON	1493068746384279
31/07/26 14:31:26	196	£33.875	XLON	1493068746384291
31/07/26 14:31:26	315	£33.875	XLON	1493068746384292
31/07/26 14:31:33	107	£33.885	XLON	1493068746384377

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:31:33	262	£33.885	XLON	1493068746384378
31/07/26 14:31:34	516	£33.890	XLON	1493068746384395
31/07/26 14:31:38	101	£33.885	XLON	1493068746384404
31/07/26 14:31:38	189	£33.885	XLON	1493068746384405
31/07/26 14:31:44	445	£33.875	XLON	1493068746384441
31/07/26 14:31:50	283	£33.860	XLON	1493068746384469
31/07/26 14:31:54	77	£33.860	XLON	1493068746384495
31/07/26 14:31:55	414	£33.860	XLON	1493068746384503
31/07/26 14:31:55	11	£33.860	XLON	1493068746384504
31/07/26 14:31:56	345	£33.850	XLON	1493068746384513
31/07/26 14:31:56	7	£33.850	XLON	1493068746384514
31/07/26 14:31:59	162	£33.865	XLON	1493068746384528
31/07/26 14:31:59	336	£33.865	XLON	1493068746384529
31/07/26 14:32:00	346	£33.885	XLON	1493068746384548
31/07/26 14:32:04	412	£33.875	XLON	1493068746384615
31/07/26 14:32:31	440	£33.895	XLON	1493068746384782
31/07/26 14:32:37	297	£33.905	XLON	1493068746384804
31/07/26 14:32:41	460	£33.895	XLON	1493068746384812
31/07/26 14:32:42	14	£33.895	XLON	1493068746384813
31/07/26 14:32:59	379	£33.915	XLON	1493068746384882
31/07/26 14:32:59	390	£33.905	XLON	1493068746384889
31/07/26 14:32:59	52	£33.895	XLON	1493068746384891
31/07/26 14:32:59	41	£33.895	XLON	1493068746384892
31/07/26 14:33:02	225	£33.895	XLON	1493068746384916
31/07/26 14:33:04	308	£33.880	XLON	1493068746384929
31/07/26 14:33:05	460	£33.880	XLON	1493068746384950
31/07/26 14:33:13	432	£33.880	XLON	1493068746384976
31/07/26 14:33:14	370	£33.870	XLON	1493068746384986
31/07/26 14:33:18	425	£33.875	XLON	1493068746385020
31/07/26 14:33:28	282	£33.900	XLON	1493068746385137
31/07/26 14:33:31	30	£33.905	XLON	1493068746385167
31/07/26 14:33:31	336	£33.905	XLON	1493068746385168
31/07/26 14:33:33	368	£33.905	XLON	1493068746385174
31/07/26 14:33:33	23	£33.905	XLON	1493068746385175
31/07/26 14:33:33	20	£33.905	XLON	1493068746385176
31/07/26 14:33:37	522	£33.895	XLON	1493068746385204
31/07/26 14:33:40	443	£33.905	XLON	1493068746385210

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:33:46	492	£33.905	XLON	1493068746385250
31/07/26 14:33:50	411	£33.905	XLON	1493068746385270
31/07/26 14:33:54	124	£33.905	XLON	1493068746385289
31/07/26 14:33:56	555	£33.910	XLON	1493068746385314
31/07/26 14:34:02	331	£33.920	XLON	1493068746385387
31/07/26 14:34:05	438	£33.915	XLON	1493068746385407
31/07/26 14:34:05	216	£33.915	XLON	1493068746385408
31/07/26 14:34:06	287	£33.910	XLON	1493068746385410
31/07/26 14:34:08	299	£33.895	XLON	1493068746385423
31/07/26 14:34:08	4	£33.895	XLON	1493068746385424
31/07/26 14:34:13	330	£33.895	XLON	1493068746385473
31/07/26 14:34:13	4	£33.895	XLON	1493068746385474
31/07/26 14:34:21	333	£33.900	XLON	1493068746385525
31/07/26 14:34:34	405	£33.895	XLON	1493068746385580
31/07/26 14:34:34	704	£33.895	XLON	1493068746385588
31/07/26 14:34:34	490	£33.895	XLON	1493068746385589
31/07/26 14:34:34	315	£33.895	XLON	1493068746385590
31/07/26 14:34:34	11	£33.895	XLON	1493068746385591
31/07/26 14:34:38	345	£33.885	XLON	1493068746385610
31/07/26 14:34:38	41	£33.885	XLON	1493068746385611
31/07/26 14:34:43	186	£33.880	XLON	1493068746385645
31/07/26 14:34:49	184	£33.890	XLON	1493068746385677
31/07/26 14:34:49	98	£33.890	XLON	1493068746385678
31/07/26 14:34:49	319	£33.885	XLON	1493068746385679
31/07/26 14:34:59	81	£33.885	XLON	1493068746385710
31/07/26 14:34:59	122	£33.885	XLON	1493068746385711
31/07/26 14:34:59	326	£33.885	XLON	1493068746385712
31/07/26 14:35:00	272	£33.885	XLON	1493068746385733
31/07/26 14:35:00	134	£33.885	XLON	1493068746385734
31/07/26 14:35:00	704	£33.885	XLON	1493068746385735
31/07/26 14:35:00	414	£33.885	XLON	1493068746385736
31/07/26 14:35:00	95	£33.885	XLON	1493068746385737
31/07/26 14:35:01	150	£33.875	XLON	1493068746385738
31/07/26 14:35:01	133	£33.875	XLON	1493068746385739
31/07/26 14:35:01	242	£33.875	XLON	1493068746385740
31/07/26 14:35:02	418	£33.865	XLON	1493068746385744
31/07/26 14:35:11	306	£33.880	XLON	1493068746385777

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:35:11	43	£33.880	XLON	1493068746385778
31/07/26 14:35:30	353	£33.875	XLON	1493068746385972
31/07/26 14:35:40	283	£33.890	XLON	1493068746386038
31/07/26 14:35:40	107	£33.890	XLON	1493068746386039
31/07/26 14:35:44	462	£33.880	XLON	1493068746386095
31/07/26 14:35:44	94	£33.880	XLON	1493068746386096
31/07/26 14:35:45	273	£33.880	XLON	1493068746386111
31/07/26 14:35:50	225	£33.890	XLON	1493068746386145
31/07/26 14:35:50	220	£33.890	XLON	1493068746386146
31/07/26 14:35:50	94	£33.890	XLON	1493068746386147
31/07/26 14:35:53	124	£33.895	XLON	1493068746386170
31/07/26 14:35:53	145	£33.895	XLON	1493068746386171
31/07/26 14:35:55	345	£33.890	XLON	1493068746386177
31/07/26 14:35:55	13	£33.890	XLON	1493068746386178
31/07/26 14:36:12	437	£33.930	XLON	1493068746386260
31/07/26 14:36:12	111	£33.930	XLON	1493068746386261
31/07/26 14:36:12	140	£33.930	XLON	1493068746386262
31/07/26 14:36:12	512	£33.930	XLON	1493068746386263
31/07/26 14:36:12	263	£33.930	XLON	1493068746386264
31/07/26 14:36:12	139	£33.930	XLON	1493068746386265
31/07/26 14:36:13	446	£33.940	XLON	1493068746386268
31/07/26 14:36:25	104	£33.950	XLON	1493068746386326
31/07/26 14:36:25	106	£33.950	XLON	1493068746386327
31/07/26 14:36:25	182	£33.950	XLON	1493068746386328
31/07/26 14:36:26	296	£33.945	XLON	1493068746386394
31/07/26 14:36:26	10	£33.945	XLON	1493068746386395
31/07/26 14:36:31	450	£33.955	XLON	1493068746386420
31/07/26 14:36:35	191	£33.955	XLON	1493068746386445
31/07/26 14:36:39	196	£33.955	XLON	1493068746386446
31/07/26 14:36:40	9	£33.960	XLON	1493068746386458
31/07/26 14:36:41	198	£33.960	XLON	1493068746386464
31/07/26 14:36:43	202	£33.960	XLON	1493068746386499
31/07/26 14:36:44	202	£33.960	XLON	1493068746386500
31/07/26 14:36:46	207	£33.965	XLON	1493068746386519
31/07/26 14:36:52	266	£33.965	XLON	1493068746386570
31/07/26 14:36:52	504	£33.965	XLON	1493068746386571
31/07/26 14:36:52	180	£33.965	XLON	1493068746386572

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:36:52	504	£33.965	XLON	1493068746386573
31/07/26 14:36:52	32	£33.965	XLON	1493068746386574
31/07/26 14:36:52	408	£33.960	XLON	1493068746386575
31/07/26 14:37:01	391	£33.960	XLON	1493068746386606
31/07/26 14:37:03	70	£33.960	XLON	1493068746386622
31/07/26 14:37:05	24	£33.950	XLON	1493068746386657
31/07/26 14:37:11	100	£33.950	XLON	1493068746386696
31/07/26 14:37:11	369	£33.950	XLON	1493068746386697
31/07/26 14:37:14	506	£33.955	XLON	1493068746386732
31/07/26 14:37:14	8	£33.955	XLON	1493068746386733
31/07/26 14:37:18	322	£33.940	XLON	1493068746386749
31/07/26 14:37:18	22	£33.940	XLON	1493068746386750
31/07/26 14:37:24	46	£33.945	XLON	1493068746386758
31/07/26 14:37:24	460	£33.945	XLON	1493068746386759
31/07/26 14:37:30	15	£33.945	XLON	1493068746386776
31/07/26 14:38:02	504	£33.965	XLON	1493068746386848
31/07/26 14:38:02	180	£33.965	XLON	1493068746386849
31/07/26 14:38:02	504	£33.965	XLON	1493068746386850
31/07/26 14:38:03	242	£33.965	XLON	1493068746386858
31/07/26 14:38:03	504	£33.965	XLON	1493068746386859
31/07/26 14:38:03	180	£33.965	XLON	1493068746386864
31/07/26 14:38:03	504	£33.965	XLON	1493068746386865
31/07/26 14:38:03	278	£33.965	XLON	1493068746386866
31/07/26 14:38:03	504	£33.965	XLON	1493068746386867
31/07/26 14:38:04	391	£33.960	XLON	1493068746386874
31/07/26 14:38:06	368	£33.960	XLON	1493068746386877
31/07/26 14:38:23	434	£33.965	XLON	1493068746386899
31/07/26 14:38:25	354	£33.960	XLON	1493068746386913
31/07/26 14:38:28	437	£33.960	XLON	1493068746386930
31/07/26 14:38:28	3	£33.960	XLON	1493068746386931
31/07/26 14:38:35	388	£33.965	XLON	1493068746386956
31/07/26 14:38:40	296	£33.965	XLON	1493068746386974
31/07/26 14:38:46	320	£33.975	XLON	1493068746387010
31/07/26 14:38:48	445	£33.980	XLON	1493068746387022
31/07/26 14:38:48	1,101	£33.980	XLON	1493068746387023
31/07/26 14:39:05	180	£33.990	XLON	1493068746387101
31/07/26 14:39:07	309	£34.005	XLON	1493068746387150

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:39:14	408	£34.010	XLON	1493068746387196
31/07/26 14:39:14	704	£34.010	XLON	1493068746387197
31/07/26 14:39:14	575	£34.010	XLON	1493068746387198
31/07/26 14:39:14	61	£34.010	XLON	1493068746387199
31/07/26 14:39:14	399	£34.005	XLON	1493068746387200
31/07/26 14:39:17	492	£33.995	XLON	1493068746387205
31/07/26 14:39:27	468	£34.005	XLON	1493068746387224
31/07/26 14:39:27	47	£34.005	XLON	1493068746387225
31/07/26 14:39:28	381	£34.000	XLON	1493068746387244
31/07/26 14:39:38	144	£34.000	XLON	1493068746387295
31/07/26 14:39:38	255	£34.000	XLON	1493068746387296
31/07/26 14:39:42	271	£34.005	XLON	1493068746387350
31/07/26 14:39:43	13	£34.005	XLON	1493068746387352
31/07/26 14:39:57	70	£34.010	XLON	1493068746387366
31/07/26 14:39:57	2	£34.010	XLON	1493068746387367
31/07/26 14:39:58	319	£34.010	XLON	1493068746387373
31/07/26 14:39:58	28	£34.010	XLON	1493068746387374
31/07/26 14:40:03	381	£34.000	XLON	1493068746387423
31/07/26 14:40:19	421	£34.000	XLON	1493068746387574
31/07/26 14:40:19	707	£34.000	XLON	1493068746387575
31/07/26 14:40:28	788	£34.005	XLON	1493068746387627
31/07/26 14:40:28	176	£34.005	XLON	1493068746387628
31/07/26 14:40:28	575	£34.005	XLON	1493068746387629
31/07/26 14:40:37	373	£34.010	XLON	1493068746387641
31/07/26 14:40:43	517	£34.005	XLON	1493068746387674
31/07/26 14:40:52	276	£34.010	XLON	1493068746387686
31/07/26 14:40:52	247	£34.010	XLON	1493068746387687
31/07/26 14:40:52	430	£34.005	XLON	1493068746387692
31/07/26 14:40:52	117	£34.005	XLON	1493068746387693
31/07/26 14:40:55	33	£34.000	XLON	1493068746387711
31/07/26 14:40:55	301	£34.000	XLON	1493068746387712
31/07/26 14:40:55	191	£34.000	XLON	1493068746387713
31/07/26 14:41:02	124	£34.000	XLON	1493068746387726
31/07/26 14:41:02	234	£34.000	XLON	1493068746387727
31/07/26 14:41:03	545	£33.990	XLON	1493068746387733
31/07/26 14:41:27	23	£33.985	XLON	1493068746387857
31/07/26 14:41:31	384	£33.990	XLON	1493068746387874

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:41:31	370	£33.990	XLON	1493068746387878
31/07/26 14:41:31	693	£33.990	XLON	1493068746387879
31/07/26 14:41:31	694	£33.990	XLON	1493068746387880
31/07/26 14:41:49	530	£34.000	XLON	1493068746387959
31/07/26 14:41:49	707	£34.000	XLON	1493068746387965
31/07/26 14:41:49	706	£34.000	XLON	1493068746387966
31/07/26 14:41:53	105	£34.000	XLON	1493068746387987
31/07/26 14:41:53	250	£34.000	XLON	1493068746387988
31/07/26 14:42:05	291	£34.010	XLON	1493068746388047
31/07/26 14:42:07	483	£34.000	XLON	1493068746388050
31/07/26 14:42:07	19	£34.000	XLON	1493068746388051
31/07/26 14:42:10	23	£33.990	XLON	1493068746388065
31/07/26 14:42:10	463	£33.990	XLON	1493068746388066
31/07/26 14:42:18	706	£34.000	XLON	1493068746388090
31/07/26 14:42:18	565	£34.000	XLON	1493068746388091
31/07/26 14:42:32	720	£34.010	XLON	1493068746388159
31/07/26 14:42:32	242	£34.010	XLON	1493068746388160
31/07/26 14:42:33	249	£34.005	XLON	1493068746388164
31/07/26 14:42:33	301	£34.005	XLON	1493068746388165
31/07/26 14:42:56	813	£34.025	XLON	1493068746388248
31/07/26 14:42:56	299	£34.025	XLON	1493068746388249
31/07/26 14:42:56	253	£34.025	XLON	1493068746388250
31/07/26 14:42:56	128	£34.025	XLON	1493068746388251
31/07/26 14:43:03	356	£34.030	XLON	1493068746388327
31/07/26 14:43:06	125	£34.020	XLON	1493068746388344
31/07/26 14:43:06	102	£34.020	XLON	1493068746388345
31/07/26 14:43:06	111	£34.020	XLON	1493068746388346
31/07/26 14:43:06	174	£34.020	XLON	1493068746388347
31/07/26 14:43:26	454	£34.040	XLON	1493068746388414
31/07/26 14:43:39	688	£34.045	XLON	1493068746388470
31/07/26 14:43:50	688	£34.045	XLON	1493068746388497
31/07/26 14:43:50	338	£34.045	XLON	1493068746388498
31/07/26 14:43:51	615	£34.045	XLON	1493068746388499
31/07/26 14:43:51	562	£34.045	XLON	1493068746388500
31/07/26 14:43:51	618	£34.045	XLON	1493068746388511
31/07/26 14:43:51	243	£34.045	XLON	1493068746388512
31/07/26 14:44:00	339	£34.040	XLON	1493068746388541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:44:05	636	£34.050	XLON	1493068746388584
31/07/26 14:44:05	284	£34.050	XLON	1493068746388585
31/07/26 14:44:05	120	£34.050	XLON	1493068746388586
31/07/26 14:44:05	110	£34.050	XLON	1493068746388587
31/07/26 14:44:11	274	£34.050	XLON	1493068746388628
31/07/26 14:44:11	98	£34.050	XLON	1493068746388629
31/07/26 14:44:11	56	£34.050	XLON	1493068746388630
31/07/26 14:44:16	338	£34.040	XLON	1493068746388645
31/07/26 14:44:25	324	£34.030	XLON	1493068746388684
31/07/26 14:44:30	367	£34.020	XLON	1493068746388701
31/07/26 14:44:50	284	£34.045	XLON	1493068746388749
31/07/26 14:44:50	527	£34.045	XLON	1493068746388750
31/07/26 14:44:56	233	£34.050	XLON	1493068746388760
31/07/26 14:45:00	225	£34.050	XLON	1493068746388785
31/07/26 14:45:02	223	£34.050	XLON	1493068746388804
31/07/26 14:45:03	222	£34.050	XLON	1493068746388816
31/07/26 14:45:08	318	£34.045	XLON	1493068746388850
31/07/26 14:45:09	215	£34.045	XLON	1493068746388851
31/07/26 14:45:09	408	£34.045	XLON	1493068746388852
31/07/26 14:45:09	527	£34.045	XLON	1493068746388853
31/07/26 14:45:09	544	£34.045	XLON	1493068746388854
31/07/26 14:45:09	408	£34.045	XLON	1493068746388855
31/07/26 14:45:09	50	£34.045	XLON	1493068746388856
31/07/26 14:45:09	123	£34.035	XLON	1493068746388862
31/07/26 14:45:13	171	£34.035	XLON	1493068746388867
31/07/26 14:45:17	106	£34.045	XLON	1493068746388897
31/07/26 14:45:17	380	£34.045	XLON	1493068746388898
31/07/26 14:45:19	487	£34.045	XLON	1493068746388922
31/07/26 14:45:27	443	£34.065	XLON	1493068746388991
31/07/26 14:45:30	364	£34.065	XLON	1493068746389042
31/07/26 14:45:38	208	£34.075	XLON	1493068746389100
31/07/26 14:45:38	254	£34.075	XLON	1493068746389101
31/07/26 14:45:51	424	£34.095	XLON	1493068746389232
31/07/26 14:45:52	274	£34.085	XLON	1493068746389243
31/07/26 14:45:52	272	£34.085	XLON	1493068746389244
31/07/26 14:45:53	293	£34.075	XLON	1493068746389251
31/07/26 14:46:04	285	£34.085	XLON	1493068746389350

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:46:09	367	£34.080	XLON	1493068746389382
31/07/26 14:46:09	419	£34.075	XLON	1493068746389383
31/07/26 14:46:15	412	£34.065	XLON	1493068746389411
31/07/26 14:46:23	367	£34.075	XLON	1493068746389451
31/07/26 14:46:24	554	£34.070	XLON	1493068746389452
31/07/26 14:46:32	406	£34.060	XLON	1493068746389500
31/07/26 14:46:36	181	£34.055	XLON	1493068746389556
31/07/26 14:46:39	180	£34.055	XLON	1493068746389562
31/07/26 14:46:40	182	£34.055	XLON	1493068746389563
31/07/26 14:46:43	544	£34.050	XLON	1493068746389578
31/07/26 14:46:51	331	£34.040	XLON	1493068746389648
31/07/26 14:46:52	173	£34.040	XLON	1493068746389670
31/07/26 14:46:56	399	£34.040	XLON	1493068746389697
31/07/26 14:46:56	133	£34.040	XLON	1493068746389698
31/07/26 14:46:56	426	£34.040	XLON	1493068746389699
31/07/26 14:46:56	503	£34.040	XLON	1493068746389700
31/07/26 14:46:59	193	£34.030	XLON	1493068746389713
31/07/26 14:46:59	262	£34.030	XLON	1493068746389714
31/07/26 14:47:01	285	£34.035	XLON	1493068746389729
31/07/26 14:47:27	552	£34.060	XLON	1493068746389876
31/07/26 14:47:27	188	£34.060	XLON	1493068746389886
31/07/26 14:47:27	94	£34.060	XLON	1493068746389887
31/07/26 14:47:28	539	£34.060	XLON	1493068746389888
31/07/26 14:47:33	450	£34.065	XLON	1493068746389918
31/07/26 14:47:45	187	£34.060	XLON	1493068746389950
31/07/26 14:47:45	140	£34.060	XLON	1493068746389951
31/07/26 14:47:45	408	£34.060	XLON	1493068746389952
31/07/26 14:47:45	670	£34.060	XLON	1493068746389953
31/07/26 14:47:45	599	£34.060	XLON	1493068746389954
31/07/26 14:47:57	368	£34.060	XLON	1493068746390025
31/07/26 14:47:57	6	£34.060	XLON	1493068746390026
31/07/26 14:48:04	326	£34.060	XLON	1493068746390038
31/07/26 14:48:11	460	£34.060	XLON	1493068746390065
31/07/26 14:48:11	12	£34.060	XLON	1493068746390066
31/07/26 14:48:15	241	£34.055	XLON	1493068746390095
31/07/26 14:48:15	192	£34.055	XLON	1493068746390096
31/07/26 14:48:15	81	£34.055	XLON	1493068746390097

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:48:29	185	£34.085	XLON	1493068746390132
31/07/26 14:48:32	315	£34.090	XLON	1493068746390138
31/07/26 14:48:32	629	£34.090	XLON	1493068746390151
31/07/26 14:48:32	140	£34.090	XLON	1493068746390152
31/07/26 14:48:32	703	£34.090	XLON	1493068746390153
31/07/26 14:48:32	261	£34.090	XLON	1493068746390154
31/07/26 14:48:34	321	£34.090	XLON	1493068746390164
31/07/26 14:48:37	287	£34.080	XLON	1493068746390189
31/07/26 14:48:47	368	£34.085	XLON	1493068746390253
31/07/26 14:48:57	178	£34.080	XLON	1493068746390304
31/07/26 14:48:57	187	£34.080	XLON	1493068746390305
31/07/26 14:48:58	552	£34.080	XLON	1493068746390306
31/07/26 14:49:07	322	£34.080	XLON	1493068746390368
31/07/26 14:49:07	7	£34.080	XLON	1493068746390369
31/07/26 14:49:11	464	£34.085	XLON	1493068746390389
31/07/26 14:49:16	31	£34.090	XLON	1493068746390427
31/07/26 14:49:16	237	£34.090	XLON	1493068746390428
31/07/26 14:49:16	52	£34.090	XLON	1493068746390429
31/07/26 14:49:25	206	£34.090	XLON	1493068746390491
31/07/26 14:49:25	144	£34.090	XLON	1493068746390492
31/07/26 14:49:25	235	£34.090	XLON	1493068746390493
31/07/26 14:49:26	215	£34.090	XLON	1493068746390495
31/07/26 14:49:35	396	£34.080	XLON	1493068746390556
31/07/26 14:49:35	408	£34.080	XLON	1493068746390564
31/07/26 14:49:35	154	£34.080	XLON	1493068746390565
31/07/26 14:49:35	82	£34.080	XLON	1493068746390566
31/07/26 14:49:38	472	£34.070	XLON	1493068746390574
31/07/26 14:49:38	76	£34.070	XLON	1493068746390575
31/07/26 14:49:48	350	£34.065	XLON	1493068746390614
31/07/26 14:49:59	256	£34.065	XLON	1493068746390635
31/07/26 14:49:59	170	£34.065	XLON	1493068746390636
31/07/26 14:50:00	681	£34.070	XLON	1493068746390655
31/07/26 14:50:00	311	£34.065	XLON	1493068746390657
31/07/26 14:50:01	227	£34.065	XLON	1493068746390661
31/07/26 14:50:10	483	£34.065	XLON	1493068746390700
31/07/26 14:50:10	2	£34.065	XLON	1493068746390701
31/07/26 14:50:14	414	£34.055	XLON	1493068746390710

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:50:14	5	£34.055	XLON	1493068746390711
31/07/26 14:50:18	506	£34.055	XLON	1493068746390737
31/07/26 14:50:18	4	£34.055	XLON	1493068746390738
31/07/26 14:50:18	32	£34.050	XLON	1493068746390740
31/07/26 14:50:19	253	£34.050	XLON	1493068746390743
31/07/26 14:50:35	772	£34.050	XLON	1493068746390845
31/07/26 14:50:35	408	£34.050	XLON	1493068746390846
31/07/26 14:50:35	170	£34.050	XLON	1493068746390847
31/07/26 14:50:35	73	£34.050	XLON	1493068746390848
31/07/26 14:50:45	309	£34.040	XLON	1493068746390883
31/07/26 14:50:50	420	£34.035	XLON	1493068746390895
31/07/26 14:50:56	211	£34.030	XLON	1493068746390910
31/07/26 14:50:59	48	£34.035	XLON	1493068746390921
31/07/26 14:51:01	270	£34.040	XLON	1493068746390932
31/07/26 14:51:01	231	£34.040	XLON	1493068746390933
31/07/26 14:51:01	229	£34.040	XLON	1493068746390934
31/07/26 14:51:02	322	£34.035	XLON	1493068746390949
31/07/26 14:51:05	21	£34.035	XLON	1493068746390957
31/07/26 14:51:13	187	£34.030	XLON	1493068746391031
31/07/26 14:51:13	153	£34.030	XLON	1493068746391032
31/07/26 14:51:13	292	£34.030	XLON	1493068746391033
31/07/26 14:51:13	368	£34.025	XLON	1493068746391034
31/07/26 14:51:13	14	£34.025	XLON	1493068746391035
31/07/26 14:51:28	138	£34.025	XLON	1493068746391085
31/07/26 14:51:28	345	£34.025	XLON	1493068746391086
31/07/26 14:51:28	430	£34.025	XLON	1493068746391087
31/07/26 14:51:28	179	£34.025	XLON	1493068746391088
31/07/26 14:51:28	250	£34.025	XLON	1493068746391089
31/07/26 14:51:28	44	£34.025	XLON	1493068746391090
31/07/26 14:51:39	508	£34.010	XLON	1493068746391124
31/07/26 14:51:50	181	£34.010	XLON	1493068746391173
31/07/26 14:52:01	301	£34.015	XLON	1493068746391201
31/07/26 14:52:02	685	£34.015	XLON	1493068746391209
31/07/26 14:52:21	181	£34.030	XLON	1493068746391307
31/07/26 14:52:21	152	£34.030	XLON	1493068746391308
31/07/26 14:52:22	184	£34.030	XLON	1493068746391309
31/07/26 14:52:23	187	£34.030	XLON	1493068746391313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:52:23	152	£34.030	XLON	1493068746391314
31/07/26 14:52:24	191	£34.030	XLON	1493068746391315
31/07/26 14:52:25	195	£34.030	XLON	1493068746391316
31/07/26 14:52:26	200	£34.030	XLON	1493068746391323
31/07/26 14:52:26	152	£34.030	XLON	1493068746391324
31/07/26 14:52:26	133	£34.030	XLON	1493068746391325
31/07/26 14:52:33	519	£34.035	XLON	1493068746391348
31/07/26 14:52:42	570	£34.030	XLON	1493068746391419
31/07/26 14:52:42	145	£34.030	XLON	1493068746391420
31/07/26 14:52:42	408	£34.030	XLON	1493068746391421
31/07/26 14:52:42	164	£34.030	XLON	1493068746391422
31/07/26 14:52:42	393	£34.030	XLON	1493068746391430
31/07/26 14:52:42	345	£34.025	XLON	1493068746391431
31/07/26 14:52:42	19	£34.025	XLON	1493068746391432
31/07/26 14:52:53	465	£34.035	XLON	1493068746391466
31/07/26 14:53:00	242	£34.035	XLON	1493068746391564
31/07/26 14:53:01	244	£34.035	XLON	1493068746391573
31/07/26 14:53:01	189	£34.035	XLON	1493068746391574
31/07/26 14:53:05	472	£34.040	XLON	1493068746391619
31/07/26 14:53:12	400	£34.030	XLON	1493068746391644
31/07/26 14:53:15	239	£34.025	XLON	1493068746391647
31/07/26 14:53:19	282	£34.015	XLON	1493068746391662
31/07/26 14:53:21	299	£34.000	XLON	1493068746391674
31/07/26 14:53:21	12	£34.000	XLON	1493068746391675
31/07/26 14:53:27	367	£34.000	XLON	1493068746391698
31/07/26 14:53:31	635	£34.000	XLON	1493068746391715
31/07/26 14:53:34	92	£34.000	XLON	1493068746391721
31/07/26 14:53:34	459	£34.000	XLON	1493068746391722
31/07/26 14:53:38	322	£34.000	XLON	1493068746391727
31/07/26 14:53:38	12	£34.000	XLON	1493068746391728
31/07/26 14:53:53	293	£34.010	XLON	1493068746391769
31/07/26 14:53:53	16	£34.010	XLON	1493068746391770
31/07/26 14:53:53	231	£34.010	XLON	1493068746391772
31/07/26 14:53:53	641	£34.010	XLON	1493068746391773
31/07/26 14:54:05	23	£34.000	XLON	1493068746391827
31/07/26 14:54:08	299	£34.000	XLON	1493068746391835
31/07/26 14:54:08	21	£34.000	XLON	1493068746391836

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:54:09	202	£34.000	XLON	1493068746391846
31/07/26 14:54:09	387	£34.000	XLON	1493068746391847
31/07/26 14:54:09	390	£34.000	XLON	1493068746391848
31/07/26 14:54:21	469	£34.010	XLON	1493068746391901
31/07/26 14:54:30	239	£34.010	XLON	1493068746391944
31/07/26 14:54:30	719	£34.010	XLON	1493068746391946
31/07/26 14:54:30	500	£34.010	XLON	1493068746391947
31/07/26 14:54:30	608	£34.010	XLON	1493068746391948
31/07/26 14:54:35	332	£34.010	XLON	1493068746391964
31/07/26 14:54:45	504	£34.010	XLON	1493068746392027
31/07/26 14:54:52	525	£34.010	XLON	1493068746392051
31/07/26 14:54:53	363	£34.000	XLON	1493068746392058
31/07/26 14:55:02	457	£33.990	XLON	1493068746392092
31/07/26 14:55:08	511	£33.990	XLON	1493068746392145
31/07/26 14:55:16	362	£33.980	XLON	1493068746392186
31/07/26 14:55:25	704	£33.975	XLON	1493068746392249
31/07/26 14:55:25	389	£33.975	XLON	1493068746392250
31/07/26 14:55:40	545	£33.965	XLON	1493068746392403
31/07/26 14:55:47	240	£33.955	XLON	1493068746392470
31/07/26 14:55:47	42	£33.955	XLON	1493068746392471
31/07/26 14:55:50	513	£33.950	XLON	1493068746392477
31/07/26 14:55:52	331	£33.935	XLON	1493068746392497
31/07/26 14:55:58	322	£33.940	XLON	1493068746392535
31/07/26 14:55:58	11	£33.940	XLON	1493068746392536
31/07/26 14:56:18	18	£33.940	XLON	1493068746392649
31/07/26 14:56:19	148	£33.940	XLON	1493068746392650
31/07/26 14:56:19	123	£33.940	XLON	1493068746392651
31/07/26 14:56:19	779	£33.940	XLON	1493068746392652
31/07/26 14:56:19	180	£33.940	XLON	1493068746392653
31/07/26 14:56:19	322	£33.940	XLON	1493068746392654
31/07/26 14:56:24	416	£33.930	XLON	1493068746392675
31/07/26 14:56:27	348	£33.920	XLON	1493068746392680
31/07/26 14:56:33	299	£33.910	XLON	1493068746392691
31/07/26 14:56:33	17	£33.910	XLON	1493068746392692
31/07/26 14:56:34	345	£33.905	XLON	1493068746392699
31/07/26 14:56:34	21	£33.905	XLON	1493068746392700
31/07/26 14:56:37	527	£33.905	XLON	1493068746392705

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:56:54	284	£33.915	XLON	1493068746392772
31/07/26 14:56:57	68	£33.905	XLON	1493068746392791
31/07/26 14:56:57	365	£33.905	XLON	1493068746392792
31/07/26 14:56:59	459	£33.905	XLON	1493068746392810
31/07/26 14:57:02	285	£33.895	XLON	1493068746392838
31/07/26 14:57:03	322	£33.885	XLON	1493068746392849
31/07/26 14:57:05	528	£33.875	XLON	1493068746392860
31/07/26 14:57:07	362	£33.880	XLON	1493068746392871
31/07/26 14:57:13	151	£33.880	XLON	1493068746392880
31/07/26 14:57:33	453	£33.890	XLON	1493068746392927
31/07/26 14:57:44	292	£33.900	XLON	1493068746393011
31/07/26 14:57:48	280	£33.910	XLON	1493068746393036
31/07/26 14:57:48	760	£33.910	XLON	1493068746393037
31/07/26 14:57:56	427	£33.920	XLON	1493068746393047
31/07/26 14:57:59	954	£33.915	XLON	1493068746393066
31/07/26 14:58:11	557	£33.930	XLON	1493068746393147
31/07/26 14:58:22	437	£33.930	XLON	1493068746393167
31/07/26 14:58:22	8	£33.930	XLON	1493068746393168
31/07/26 14:58:29	312	£33.935	XLON	1493068746393234
31/07/26 14:58:30	230	£33.940	XLON	1493068746393245
31/07/26 14:58:52	792	£33.950	XLON	1493068746393405
31/07/26 14:58:57	215	£33.950	XLON	1493068746393481
31/07/26 14:58:57	164	£33.950	XLON	1493068746393482
31/07/26 14:58:57	281	£33.950	XLON	1493068746393483
31/07/26 14:58:57	794	£33.950	XLON	1493068746393484
31/07/26 14:59:21	457	£33.955	XLON	1493068746393613
31/07/26 14:59:21	191	£33.955	XLON	1493068746393614
31/07/26 14:59:23	197	£33.955	XLON	1493068746393618
31/07/26 14:59:23	437	£33.955	XLON	1493068746393619
31/07/26 14:59:23	723	£33.955	XLON	1493068746393620
31/07/26 14:59:23	13	£33.955	XLON	1493068746393621
31/07/26 14:59:32	461	£33.945	XLON	1493068746393657
31/07/26 14:59:35	377	£33.945	XLON	1493068746393667
31/07/26 14:59:35	701	£33.945	XLON	1493068746393668
31/07/26 14:59:44	527	£33.935	XLON	1493068746393706
31/07/26 14:59:49	336	£33.940	XLON	1493068746393728
31/07/26 15:00:00	521	£33.940	XLON	1493068746393751

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:00:01	466	£33.930	XLON	1493068746393777
31/07/26 15:00:07	470	£33.930	XLON	1493068746393843
31/07/26 15:00:22	180	£33.935	XLON	1493068746393973
31/07/26 15:00:24	90	£33.950	XLON	1493068746393992
31/07/26 15:00:24	140	£33.950	XLON	1493068746393997
31/07/26 15:00:26	382	£33.945	XLON	1493068746394034
31/07/26 15:00:28	23	£33.940	XLON	1493068746394056
31/07/26 15:00:28	393	£33.940	XLON	1493068746394057
31/07/26 15:00:28	10	£33.940	XLON	1493068746394076
31/07/26 15:00:29	368	£33.940	XLON	1493068746394078
31/07/26 15:00:29	21	£33.940	XLON	1493068746394079
31/07/26 15:00:34	476	£33.930	XLON	1493068746394101
31/07/26 15:00:34	16	£33.930	XLON	1493068746394102
31/07/26 15:00:37	305	£33.935	XLON	1493068746394159
31/07/26 15:00:58	118	£33.940	XLON	1493068746394291
31/07/26 15:00:58	168	£33.940	XLON	1493068746394292
31/07/26 15:00:58	172	£33.940	XLON	1493068746394295
31/07/26 15:00:58	476	£33.940	XLON	1493068746394296
31/07/26 15:00:58	247	£33.940	XLON	1493068746394297
31/07/26 15:00:58	83	£33.940	XLON	1493068746394298
31/07/26 15:01:10	21	£33.940	XLON	1493068746394384
31/07/26 15:01:10	404	£33.940	XLON	1493068746394385
31/07/26 15:01:13	20	£33.940	XLON	1493068746394414
31/07/26 15:01:13	22	£33.940	XLON	1493068746394419
31/07/26 15:01:14	352	£33.940	XLON	1493068746394431
31/07/26 15:01:14	178	£33.940	XLON	1493068746394432
31/07/26 15:01:15	460	£33.930	XLON	1493068746394435
31/07/26 15:01:22	22	£33.920	XLON	1493068746394448
31/07/26 15:01:22	22	£33.920	XLON	1493068746394452
31/07/26 15:01:23	454	£33.920	XLON	1493068746394460
31/07/26 15:01:24	391	£33.915	XLON	1493068746394472
31/07/26 15:01:24	11	£33.915	XLON	1493068746394473
31/07/26 15:01:36	20	£33.905	XLON	1493068746394591
31/07/26 15:01:40	54	£33.905	XLON	1493068746394615
31/07/26 15:01:40	268	£33.905	XLON	1493068746394616
31/07/26 15:01:46	75	£33.900	XLON	1493068746394628
31/07/26 15:01:46	264	£33.900	XLON	1493068746394629

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:01:46	184	£33.900	XLON	1493068746394630
31/07/26 15:01:46	98	£33.900	XLON	1493068746394631
31/07/26 15:01:54	322	£33.900	XLON	1493068746394650
31/07/26 15:01:54	3	£33.900	XLON	1493068746394651
31/07/26 15:02:00	486	£33.900	XLON	1493068746394727
31/07/26 15:02:00	391	£33.890	XLON	1493068746394742
31/07/26 15:02:00	7	£33.890	XLON	1493068746394743
31/07/26 15:02:08	518	£33.885	XLON	1493068746394770
31/07/26 15:02:09	396	£33.875	XLON	1493068746394784
31/07/26 15:02:13	316	£33.885	XLON	1493068746394824
31/07/26 15:02:26	207	£33.890	XLON	1493068746394903
31/07/26 15:02:39	204	£33.900	XLON	1493068746394930
31/07/26 15:02:40	209	£33.900	XLON	1493068746394931
31/07/26 15:02:40	162	£33.900	XLON	1493068746394932
31/07/26 15:02:41	213	£33.900	XLON	1493068746394933
31/07/26 15:02:42	422	£33.895	XLON	1493068746394940
31/07/26 15:02:42	22	£33.885	XLON	1493068746394957
31/07/26 15:02:46	482	£33.895	XLON	1493068746394974
31/07/26 15:02:49	490	£33.895	XLON	1493068746394978
31/07/26 15:03:00	188	£33.895	XLON	1493068746395009
31/07/26 15:03:00	151	£33.895	XLON	1493068746395010
31/07/26 15:03:03	254	£33.890	XLON	1493068746395020
31/07/26 15:03:07	120	£33.900	XLON	1493068746395046
31/07/26 15:03:07	162	£33.900	XLON	1493068746395047
31/07/26 15:03:09	84	£33.895	XLON	1493068746395048
31/07/26 15:03:09	394	£33.895	XLON	1493068746395049
31/07/26 15:03:15	22	£33.895	XLON	1493068746395113
31/07/26 15:03:16	123	£33.895	XLON	1493068746395116
31/07/26 15:03:16	124	£33.895	XLON	1493068746395117
31/07/26 15:03:16	37	£33.895	XLON	1493068746395118
31/07/26 15:03:16	22	£33.885	XLON	1493068746395134
31/07/26 15:03:31	552	£33.895	XLON	1493068746395182
31/07/26 15:03:31	11	£33.895	XLON	1493068746395183
31/07/26 15:03:31	681	£33.895	XLON	1493068746395184
31/07/26 15:03:31	305	£33.895	XLON	1493068746395185
31/07/26 15:03:38	437	£33.885	XLON	1493068746395199
31/07/26 15:03:38	18	£33.885	XLON	1493068746395200

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:03:52	262	£33.890	XLON	1493068746395255
31/07/26 15:03:52	716	£33.890	XLON	1493068746395256
31/07/26 15:03:54	350	£33.885	XLON	1493068746395257
31/07/26 15:04:05	235	£33.885	XLON	1493068746395293
31/07/26 15:04:05	253	£33.885	XLON	1493068746395294
31/07/26 15:04:05	1	£33.885	XLON	1493068746395295
31/07/26 15:04:15	172	£33.885	XLON	1493068746395343
31/07/26 15:04:15	139	£33.885	XLON	1493068746395344
31/07/26 15:04:18	180	£33.880	XLON	1493068746395356
31/07/26 15:04:23	329	£33.875	XLON	1493068746395361
31/07/26 15:04:23	408	£33.875	XLON	1493068746395362
31/07/26 15:04:23	393	£33.875	XLON	1493068746395363
31/07/26 15:04:33	161	£33.880	XLON	1493068746395410
31/07/26 15:04:35	24	£33.880	XLON	1493068746395440
31/07/26 15:04:36	211	£33.880	XLON	1493068746395447
31/07/26 15:04:41	180	£33.875	XLON	1493068746395484
31/07/26 15:04:41	606	£33.875	XLON	1493068746395485
31/07/26 15:04:42	14	£33.870	XLON	1493068746395490
31/07/26 15:04:42	12	£33.870	XLON	1493068746395492
31/07/26 15:04:42	10	£33.870	XLON	1493068746395498
31/07/26 15:04:46	21	£33.870	XLON	1493068746395513
31/07/26 15:04:52	280	£33.870	XLON	1493068746395611
31/07/26 15:04:58	282	£33.870	XLON	1493068746395655
31/07/26 15:04:58	6	£33.870	XLON	1493068746395656
31/07/26 15:04:59	530	£33.870	XLON	1493068746395658
31/07/26 15:05:05	243	£33.865	XLON	1493068746395730
31/07/26 15:05:06	319	£33.860	XLON	1493068746395735
31/07/26 15:05:13	355	£33.860	XLON	1493068746395804
31/07/26 15:05:25	224	£33.855	XLON	1493068746395863
31/07/26 15:05:25	704	£33.855	XLON	1493068746395864
31/07/26 15:05:32	124	£33.865	XLON	1493068746395883
31/07/26 15:05:35	177	£33.865	XLON	1493068746395887
31/07/26 15:05:35	704	£33.865	XLON	1493068746395888
31/07/26 15:05:35	177	£33.865	XLON	1493068746395889
31/07/26 15:05:35	3	£33.865	XLON	1493068746395890
31/07/26 15:05:37	564	£33.860	XLON	1493068746395893
31/07/26 15:05:41	276	£33.860	XLON	1493068746395911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:05:41	9	£33.860	XLON	1493068746395912
31/07/26 15:05:49	345	£33.860	XLON	1493068746395931
31/07/26 15:05:49	3	£33.860	XLON	1493068746395932
31/07/26 15:05:58	382	£33.860	XLON	1493068746395984
31/07/26 15:06:01	322	£33.865	XLON	1493068746395989
31/07/26 15:06:01	18	£33.865	XLON	1493068746395990
31/07/26 15:06:09	392	£33.860	XLON	1493068746396056
31/07/26 15:06:14	391	£33.850	XLON	1493068746396061
31/07/26 15:06:18	529	£33.845	XLON	1493068746396077
31/07/26 15:06:18	18	£33.845	XLON	1493068746396078
31/07/26 15:06:44	229	£33.840	XLON	1493068746396168
31/07/26 15:06:44	53	£33.840	XLON	1493068746396169
31/07/26 15:06:44	322	£33.835	XLON	1493068746396170
31/07/26 15:06:44	7	£33.835	XLON	1493068746396171
31/07/26 15:06:47	615	£33.835	XLON	1493068746396179
31/07/26 15:06:47	177	£33.835	XLON	1493068746396180
31/07/26 15:06:47	238	£33.835	XLON	1493068746396181
31/07/26 15:06:55	276	£33.825	XLON	1493068746396199
31/07/26 15:06:55	20	£33.825	XLON	1493068746396200
31/07/26 15:06:57	322	£33.820	XLON	1493068746396208
31/07/26 15:06:57	19	£33.820	XLON	1493068746396209
31/07/26 15:07:01	506	£33.830	XLON	1493068746396232
31/07/26 15:07:01	1	£33.830	XLON	1493068746396233
31/07/26 15:07:09	299	£33.820	XLON	1493068746396268
31/07/26 15:07:17	287	£33.820	XLON	1493068746396296
31/07/26 15:07:21	460	£33.810	XLON	1493068746396301
31/07/26 15:07:21	10	£33.810	XLON	1493068746396302
31/07/26 15:07:25	253	£33.805	XLON	1493068746396323
31/07/26 15:07:25	131	£33.805	XLON	1493068746396324
31/07/26 15:07:27	457	£33.805	XLON	1493068746396331
31/07/26 15:07:31	395	£33.815	XLON	1493068746396350
31/07/26 15:07:38	345	£33.815	XLON	1493068746396372
31/07/26 15:07:38	7	£33.815	XLON	1493068746396373
31/07/26 15:07:38	399	£33.805	XLON	1493068746396381
31/07/26 15:07:39	20	£33.805	XLON	1493068746396386
31/07/26 15:08:05	5	£33.810	XLON	1493068746396503
31/07/26 15:08:05	180	£33.810	XLON	1493068746396504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:08:05	764	£33.810	XLON	1493068746396505
31/07/26 15:08:05	250	£33.810	XLON	1493068746396506
31/07/26 15:08:12	46	£33.805	XLON	1493068746396540
31/07/26 15:08:12	51	£33.805	XLON	1493068746396541
31/07/26 15:08:20	367	£33.810	XLON	1493068746396580
31/07/26 15:08:23	86	£33.805	XLON	1493068746396616
31/07/26 15:08:23	202	£33.805	XLON	1493068746396617
31/07/26 15:08:27	251	£33.800	XLON	1493068746396623
31/07/26 15:08:27	31	£33.800	XLON	1493068746396624
31/07/26 15:08:27	18	£33.795	XLON	1493068746396643
31/07/26 15:08:27	277	£33.795	XLON	1493068746396644
31/07/26 15:08:36	282	£33.790	XLON	1493068746396697
31/07/26 15:08:43	474	£33.805	XLON	1493068746396726
31/07/26 15:08:46	341	£33.805	XLON	1493068746396730
31/07/26 15:08:51	388	£33.795	XLON	1493068746396743
31/07/26 15:08:55	818	£33.795	XLON	1493068746396754
31/07/26 15:08:55	704	£33.795	XLON	1493068746396755
31/07/26 15:08:55	87	£33.795	XLON	1493068746396756
31/07/26 15:09:01	34	£33.805	XLON	1493068746396784
31/07/26 15:09:02	276	£33.805	XLON	1493068746396785
31/07/26 15:09:02	93	£33.805	XLON	1493068746396786
31/07/26 15:09:10	253	£33.795	XLON	1493068746396831
31/07/26 15:09:10	78	£33.795	XLON	1493068746396832
31/07/26 15:09:13	490	£33.785	XLON	1493068746396850
31/07/26 15:09:13	29	£33.770	XLON	1493068746396859
31/07/26 15:09:13	385	£33.770	XLON	1493068746396861
31/07/26 15:09:13	529	£33.755	XLON	1493068746396887
31/07/26 15:09:13	20	£33.755	XLON	1493068746396888
31/07/26 15:09:13	115	£33.750	XLON	1493068746396891
31/07/26 15:09:14	118	£33.750	XLON	1493068746396899
31/07/26 15:09:14	51	£33.750	XLON	1493068746396900
31/07/26 15:09:16	88	£33.760	XLON	1493068746396907
31/07/26 15:09:16	473	£33.760	XLON	1493068746396908
31/07/26 15:09:28	24	£33.770	XLON	1493068746396973
31/07/26 15:09:30	311	£33.770	XLON	1493068746396983
31/07/26 15:09:34	399	£33.770	XLON	1493068746397029
31/07/26 15:09:40	164	£33.775	XLON	1493068746397041

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:09:40	120	£33.775	XLON	1493068746397042
31/07/26 15:09:40	81	£33.775	XLON	1493068746397043
31/07/26 15:09:44	138	£33.775	XLON	1493068746397138
31/07/26 15:09:44	45	£33.775	XLON	1493068746397139
31/07/26 15:09:44	175	£33.775	XLON	1493068746397140
31/07/26 15:09:45	466	£33.770	XLON	1493068746397146
31/07/26 15:10:03	309	£33.770	XLON	1493068746397209
31/07/26 15:10:21	357	£33.790	XLON	1493068746397355
31/07/26 15:10:31	140	£33.790	XLON	1493068746397402
31/07/26 15:10:31	199	£33.790	XLON	1493068746397403
31/07/26 15:10:34	43	£33.790	XLON	1493068746397408
31/07/26 15:10:34	422	£33.790	XLON	1493068746397409
31/07/26 15:10:38	461	£33.790	XLON	1493068746397424
31/07/26 15:10:49	291	£33.790	XLON	1493068746397435
31/07/26 15:11:01	344	£33.800	XLON	1493068746397488
31/07/26 15:11:09	451	£33.790	XLON	1493068746397573
31/07/26 15:11:29	437	£33.790	XLON	1493068746397635
31/07/26 15:11:29	19	£33.790	XLON	1493068746397636
31/07/26 15:11:29	704	£33.790	XLON	1493068746397637
31/07/26 15:11:29	738	£33.790	XLON	1493068746397638
31/07/26 15:11:33	422	£33.790	XLON	1493068746397651
31/07/26 15:11:54	294	£33.790	XLON	1493068746397736
31/07/26 15:12:04	226	£33.790	XLON	1493068746397763
31/07/26 15:12:04	704	£33.790	XLON	1493068746397769
31/07/26 15:12:04	738	£33.790	XLON	1493068746397770
31/07/26 15:12:04	100	£33.790	XLON	1493068746397771
31/07/26 15:12:27	282	£33.795	XLON	1493068746397830
31/07/26 15:12:27	299	£33.790	XLON	1493068746397831
31/07/26 15:12:27	5	£33.790	XLON	1493068746397832
31/07/26 15:12:34	555	£33.785	XLON	1493068746397864
31/07/26 15:12:34	105	£33.785	XLON	1493068746397865
31/07/26 15:12:35	537	£33.780	XLON	1493068746397866
31/07/26 15:12:55	590	£33.780	XLON	1493068746397944
31/07/26 15:12:55	136	£33.780	XLON	1493068746397945
31/07/26 15:12:58	338	£33.775	XLON	1493068746397951
31/07/26 15:13:00	467	£33.765	XLON	1493068746397958
31/07/26 15:13:21	305	£33.765	XLON	1493068746398056

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:13:22	538	£33.760	XLON	1493068746398059
31/07/26 15:13:23	529	£33.755	XLON	1493068746398060
31/07/26 15:13:23	2	£33.755	XLON	1493068746398061
31/07/26 15:13:27	483	£33.750	XLON	1493068746398082
31/07/26 15:13:27	14	£33.750	XLON	1493068746398083
31/07/26 15:13:34	276	£33.750	XLON	1493068746398118
31/07/26 15:13:34	8	£33.750	XLON	1493068746398119
31/07/26 15:13:56	24	£33.770	XLON	1493068746398203
31/07/26 15:14:02	301	£33.770	XLON	1493068746398241
31/07/26 15:14:02	710	£33.770	XLON	1493068746398244
31/07/26 15:14:02	1,031	£33.770	XLON	1493068746398245
31/07/26 15:14:02	128	£33.770	XLON	1493068746398246
31/07/26 15:14:25	387	£33.760	XLON	1493068746398305
31/07/26 15:14:29	704	£33.760	XLON	1493068746398308
31/07/26 15:14:29	450	£33.760	XLON	1493068746398309
31/07/26 15:14:29	97	£33.760	XLON	1493068746398310
31/07/26 15:14:46	689	£33.755	XLON	1493068746398358
31/07/26 15:14:48	299	£33.750	XLON	1493068746398359
31/07/26 15:14:48	5	£33.750	XLON	1493068746398360
31/07/26 15:15:00	553	£33.735	XLON	1493068746398395
31/07/26 15:15:07	509	£33.735	XLON	1493068746398429
31/07/26 15:15:11	414	£33.740	XLON	1493068746398442
31/07/26 15:15:11	12	£33.740	XLON	1493068746398443
31/07/26 15:15:18	126	£33.725	XLON	1493068746398522
31/07/26 15:15:18	261	£33.725	XLON	1493068746398523
31/07/26 15:15:31	446	£33.715	XLON	1493068746398695
31/07/26 15:15:50	18	£33.740	XLON	1493068746398777
31/07/26 15:16:06	753	£33.745	XLON	1493068746398845
31/07/26 15:16:06	197	£33.745	XLON	1493068746398846
31/07/26 15:16:06	755	£33.745	XLON	1493068746398847
31/07/26 15:16:06	197	£33.745	XLON	1493068746398848
31/07/26 15:16:06	80	£33.745	XLON	1493068746398849
31/07/26 15:16:11	677	£33.745	XLON	1493068746398882
31/07/26 15:16:20	282	£33.745	XLON	1493068746398918
31/07/26 15:16:20	755	£33.745	XLON	1493068746398919
31/07/26 15:16:20	684	£33.745	XLON	1493068746398920
31/07/26 15:16:28	413	£33.740	XLON	1493068746398972

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:16:28	368	£33.730	XLON	1493068746398974
31/07/26 15:16:28	33	£33.730	XLON	1493068746398975
31/07/26 15:16:36	225	£33.720	XLON	1493068746398990
31/07/26 15:16:36	318	£33.720	XLON	1493068746398991
31/07/26 15:16:37	351	£33.725	XLON	1493068746398993
31/07/26 15:16:38	299	£33.715	XLON	1493068746398994
31/07/26 15:16:38	6	£33.715	XLON	1493068746398995
31/07/26 15:16:39	438	£33.705	XLON	1493068746399015
31/07/26 15:16:44	253	£33.700	XLON	1493068746399051
31/07/26 15:16:45	282	£33.700	XLON	1493068746399053
31/07/26 15:17:00	253	£33.690	XLON	1493068746399074
31/07/26 15:17:00	72	£33.690	XLON	1493068746399075
31/07/26 15:17:19	297	£33.690	XLON	1493068746399169
31/07/26 15:17:21	157	£33.690	XLON	1493068746399187
31/07/26 15:17:24	318	£33.680	XLON	1493068746399211
31/07/26 15:17:26	509	£33.685	XLON	1493068746399223
31/07/26 15:17:31	303	£33.675	XLON	1493068746399236
31/07/26 15:17:34	478	£33.675	XLON	1493068746399245
31/07/26 15:17:36	483	£33.665	XLON	1493068746399259
31/07/26 15:17:36	6	£33.665	XLON	1493068746399260
31/07/26 15:18:02	379	£33.700	XLON	1493068746399352
31/07/26 15:18:04	439	£33.690	XLON	1493068746399368
31/07/26 15:18:04	425	£33.680	XLON	1493068746399395
31/07/26 15:18:04	165	£33.680	XLON	1493068746399408
31/07/26 15:18:04	275	£33.680	XLON	1493068746399409
31/07/26 15:18:10	318	£33.690	XLON	1493068746399440
31/07/26 15:18:31	328	£33.690	XLON	1493068746399508
31/07/26 15:18:55	281	£33.685	XLON	1493068746399588
31/07/26 15:18:55	677	£33.685	XLON	1493068746399589
31/07/26 15:18:55	141	£33.685	XLON	1493068746399590
31/07/26 15:19:01	368	£33.680	XLON	1493068746399600
31/07/26 15:19:01	10	£33.680	XLON	1493068746399601
31/07/26 15:19:15	414	£33.680	XLON	1493068746399641
31/07/26 15:19:15	21	£33.680	XLON	1493068746399642
31/07/26 15:19:25	278	£33.675	XLON	1493068746399698
31/07/26 15:19:25	490	£33.675	XLON	1493068746399699
31/07/26 15:19:26	339	£33.670	XLON	1493068746399710

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:19:32	396	£33.660	XLON	1493068746399731
31/07/26 15:19:39	529	£33.665	XLON	1493068746399818
31/07/26 15:19:39	22	£33.665	XLON	1493068746399819
31/07/26 15:19:47	20	£33.655	XLON	1493068746399937
31/07/26 15:19:48	23	£33.655	XLON	1493068746399973
31/07/26 15:19:49	322	£33.655	XLON	1493068746399974
31/07/26 15:19:49	14	£33.655	XLON	1493068746399975
31/07/26 15:20:06	424	£33.655	XLON	1493068746400089
31/07/26 15:20:06	180	£33.655	XLON	1493068746400090
31/07/26 15:20:15	506	£33.655	XLON	1493068746400135
31/07/26 15:20:15	5	£33.655	XLON	1493068746400136
31/07/26 15:20:22	389	£33.655	XLON	1493068746400151
31/07/26 15:20:25	367	£33.655	XLON	1493068746400152
31/07/26 15:20:31	336	£33.665	XLON	1493068746400169
31/07/26 15:20:35	421	£33.665	XLON	1493068746400200
31/07/26 15:20:38	476	£33.665	XLON	1493068746400204
31/07/26 15:20:48	385	£33.655	XLON	1493068746400263
31/07/26 15:20:55	367	£33.650	XLON	1493068746400317
31/07/26 15:21:05	881	£33.650	XLON	1493068746400388
31/07/26 15:21:05	281	£33.650	XLON	1493068746400389
31/07/26 15:21:05	50	£33.650	XLON	1493068746400390
31/07/26 15:21:09	460	£33.645	XLON	1493068746400410
31/07/26 15:21:09	16	£33.645	XLON	1493068746400411
31/07/26 15:21:14	506	£33.650	XLON	1493068746400444
31/07/26 15:21:14	13	£33.650	XLON	1493068746400445
31/07/26 15:21:19	322	£33.640	XLON	1493068746400481
31/07/26 15:21:19	11	£33.640	XLON	1493068746400482
31/07/26 15:22:00	296	£33.645	XLON	1493068746400652
31/07/26 15:22:11	437	£33.645	XLON	1493068746400685
31/07/26 15:22:11	304	£33.645	XLON	1493068746400686
31/07/26 15:22:11	500	£33.645	XLON	1493068746400687
31/07/26 15:22:11	795	£33.645	XLON	1493068746400688
31/07/26 15:22:11	279	£33.645	XLON	1493068746400689
31/07/26 15:22:13	489	£33.640	XLON	1493068746400694
31/07/26 15:22:19	299	£33.645	XLON	1493068746400702
31/07/26 15:22:19	18	£33.645	XLON	1493068746400703
31/07/26 15:22:41	328	£33.650	XLON	1493068746400780

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:22:41	881	£33.650	XLON	1493068746400783
31/07/26 15:22:41	180	£33.650	XLON	1493068746400784
31/07/26 15:22:41	9	£33.650	XLON	1493068746400785
31/07/26 15:23:06	329	£33.660	XLON	1493068746400845
31/07/26 15:23:06	57	£33.660	XLON	1493068746400846
31/07/26 15:23:06	881	£33.660	XLON	1493068746400848
31/07/26 15:23:06	738	£33.660	XLON	1493068746400849
31/07/26 15:23:06	140	£33.660	XLON	1493068746400850
31/07/26 15:23:06	199	£33.660	XLON	1493068746400851
31/07/26 15:23:31	460	£33.660	XLON	1493068746400945
31/07/26 15:23:35	881	£33.655	XLON	1493068746400957
31/07/26 15:23:35	171	£33.655	XLON	1493068746400958
31/07/26 15:23:35	55	£33.655	XLON	1493068746400959
31/07/26 15:23:38	399	£33.650	XLON	1493068746400981
31/07/26 15:23:56	390	£33.660	XLON	1493068746401050
31/07/26 15:24:09	792	£33.665	XLON	1493068746401133
31/07/26 15:24:20	18	£33.660	XLON	1493068746401214
31/07/26 15:24:20	407	£33.660	XLON	1493068746401215
31/07/26 15:24:29	751	£33.670	XLON	1493068746401241
31/07/26 15:24:29	593	£33.670	XLON	1493068746401242
31/07/26 15:24:29	316	£33.665	XLON	1493068746401243
31/07/26 15:24:32	519	£33.670	XLON	1493068746401247
31/07/26 15:24:42	413	£33.670	XLON	1493068746401275
31/07/26 15:24:47	160	£33.670	XLON	1493068746401284
31/07/26 15:24:47	333	£33.670	XLON	1493068746401285
31/07/26 15:25:02	506	£33.670	XLON	1493068746401341
31/07/26 15:25:17	527	£33.670	XLON	1493068746401452
31/07/26 15:25:22	50	£33.675	XLON	1493068746401460
31/07/26 15:25:23	460	£33.675	XLON	1493068746401463
31/07/26 15:25:23	15	£33.675	XLON	1493068746401464
31/07/26 15:25:32	315	£33.670	XLON	1493068746401525
31/07/26 15:25:43	348	£33.660	XLON	1493068746401595
31/07/26 15:25:44	264	£33.660	XLON	1493068746401612
31/07/26 15:25:44	400	£33.660	XLON	1493068746401613
31/07/26 15:25:47	181	£33.650	XLON	1493068746401629
31/07/26 15:25:47	372	£33.650	XLON	1493068746401630
31/07/26 15:25:47	283	£33.645	XLON	1493068746401651

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:26:13	340	£33.670	XLON	1493068746401848
31/07/26 15:26:25	745	£33.680	XLON	1493068746401929
31/07/26 15:26:25	438	£33.680	XLON	1493068746401930
31/07/26 15:26:25	595	£33.680	XLON	1493068746401931
31/07/26 15:26:59	506	£33.695	XLON	1493068746402061
31/07/26 15:26:59	689	£33.695	XLON	1493068746402062
31/07/26 15:26:59	697	£33.695	XLON	1493068746402063
31/07/26 15:27:07	89	£33.685	XLON	1493068746402185
31/07/26 15:27:07	253	£33.685	XLON	1493068746402186
31/07/26 15:27:16	400	£33.685	XLON	1493068746402245
31/07/26 15:27:27	109	£33.685	XLON	1493068746402298
31/07/26 15:27:27	312	£33.685	XLON	1493068746402299
31/07/26 15:27:28	240	£33.685	XLON	1493068746402311
31/07/26 15:27:28	120	£33.685	XLON	1493068746402312
31/07/26 15:27:34	414	£33.690	XLON	1493068746402366
31/07/26 15:27:34	14	£33.690	XLON	1493068746402367
31/07/26 15:27:56	462	£33.695	XLON	1493068746402496
31/07/26 15:27:56	506	£33.695	XLON	1493068746402498
31/07/26 15:27:56	881	£33.695	XLON	1493068746402499
31/07/26 15:27:56	228	£33.695	XLON	1493068746402500
31/07/26 15:27:56	458	£33.695	XLON	1493068746402501
31/07/26 15:28:00	483	£33.685	XLON	1493068746402516
31/07/26 15:28:00	66	£33.685	XLON	1493068746402517
31/07/26 15:28:34	750	£33.710	XLON	1493068746402620
31/07/26 15:28:34	709	£33.710	XLON	1493068746402621
31/07/26 15:28:35	501	£33.705	XLON	1493068746402622
31/07/26 15:28:56	293	£33.705	XLON	1493068746402702
31/07/26 15:29:00	181	£33.705	XLON	1493068746402737
31/07/26 15:29:03	194	£33.705	XLON	1493068746402758
31/07/26 15:29:20	881	£33.730	XLON	1493068746402836
31/07/26 15:29:20	180	£33.730	XLON	1493068746402837
31/07/26 15:29:20	809	£33.730	XLON	1493068746402838
31/07/26 15:29:20	304	£33.730	XLON	1493068746402839
31/07/26 15:29:27	391	£33.735	XLON	1493068746402863
31/07/26 15:29:28	4	£33.735	XLON	1493068746402864
31/07/26 15:29:45	72	£33.740	XLON	1493068746402896
31/07/26 15:29:46	293	£33.740	XLON	1493068746402897

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:29:57	323	£33.740	XLON	1493068746402930
31/07/26 15:29:57	881	£33.740	XLON	1493068746402931
31/07/26 15:29:57	180	£33.740	XLON	1493068746402932
31/07/26 15:30:17	318	£33.740	XLON	1493068746403031
31/07/26 15:30:19	288	£33.740	XLON	1493068746403046
31/07/26 15:30:20	293	£33.740	XLON	1493068746403047
31/07/26 15:30:25	187	£33.740	XLON	1493068746403084
31/07/26 15:30:25	225	£33.740	XLON	1493068746403085
31/07/26 15:30:25	500	£33.740	XLON	1493068746403086
31/07/26 15:30:25	128	£33.740	XLON	1493068746403087
31/07/26 15:30:45	697	£33.760	XLON	1493068746403210
31/07/26 15:30:45	164	£33.760	XLON	1493068746403211
31/07/26 15:30:45	287	£33.760	XLON	1493068746403212
31/07/26 15:30:45	385	£33.755	XLON	1493068746403215
31/07/26 15:30:51	136	£33.745	XLON	1493068746403237
31/07/26 15:30:51	178	£33.745	XLON	1493068746403238
31/07/26 15:31:12	408	£33.760	XLON	1493068746403314
31/07/26 15:31:12	658	£33.760	XLON	1493068746403317
31/07/26 15:31:13	58	£33.750	XLON	1493068746403321
31/07/26 15:31:13	154	£33.750	XLON	1493068746403322
31/07/26 15:31:13	200	£33.750	XLON	1493068746403323
31/07/26 15:31:13	108	£33.750	XLON	1493068746403324
31/07/26 15:31:15	391	£33.745	XLON	1493068746403329
31/07/26 15:31:15	11	£33.745	XLON	1493068746403330
31/07/26 15:31:36	527	£33.745	XLON	1493068746403431
31/07/26 15:31:47	532	£33.755	XLON	1493068746403451
31/07/26 15:31:50	881	£33.755	XLON	1493068746403454
31/07/26 15:31:50	230	£33.755	XLON	1493068746403455
31/07/26 15:31:50	299	£33.755	XLON	1493068746403456
31/07/26 15:31:54	445	£33.745	XLON	1493068746403485
31/07/26 15:32:06	364	£33.775	XLON	1493068746403546
31/07/26 15:32:19	128	£33.780	XLON	1493068746403601
31/07/26 15:32:19	447	£33.780	XLON	1493068746403602
31/07/26 15:32:19	170	£33.780	XLON	1493068746403603
31/07/26 15:32:22	107	£33.765	XLON	1493068746403617
31/07/26 15:32:22	409	£33.765	XLON	1493068746403618
31/07/26 15:32:57	313	£33.775	XLON	1493068746403727

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:32:57	372	£33.775	XLON	1493068746403730
31/07/26 15:32:57	881	£33.775	XLON	1493068746403731
31/07/26 15:32:57	174	£33.775	XLON	1493068746403732
31/07/26 15:32:57	180	£33.775	XLON	1493068746403733
31/07/26 15:32:57	704	£33.775	XLON	1493068746403734
31/07/26 15:32:58	355	£33.765	XLON	1493068746403735
31/07/26 15:33:05	414	£33.755	XLON	1493068746403776
31/07/26 15:33:05	16	£33.755	XLON	1493068746403777
31/07/26 15:33:12	404	£33.745	XLON	1493068746403817
31/07/26 15:33:41	881	£33.750	XLON	1493068746403921
31/07/26 15:33:41	408	£33.750	XLON	1493068746403922
31/07/26 15:33:41	180	£33.750	XLON	1493068746403923
31/07/26 15:33:41	212	£33.750	XLON	1493068746403924
31/07/26 15:33:45	506	£33.745	XLON	1493068746403946
31/07/26 15:33:55	6	£33.745	XLON	1493068746403979
31/07/26 15:34:15	318	£33.755	XLON	1493068746404126
31/07/26 15:34:15	273	£33.755	XLON	1493068746404147
31/07/26 15:34:18	281	£33.755	XLON	1493068746404168
31/07/26 15:34:20	276	£33.755	XLON	1493068746404177
31/07/26 15:34:20	11	£33.755	XLON	1493068746404178
31/07/26 15:34:20	278	£33.755	XLON	1493068746404179
31/07/26 15:34:25	460	£33.755	XLON	1493068746404194
31/07/26 15:34:25	10	£33.755	XLON	1493068746404195
31/07/26 15:34:28	881	£33.750	XLON	1493068746404211
31/07/26 15:34:28	280	£33.750	XLON	1493068746404212
31/07/26 15:34:41	411	£33.755	XLON	1493068746404254
31/07/26 15:34:51	347	£33.765	XLON	1493068746404335
31/07/26 15:34:57	277	£33.765	XLON	1493068746404363
31/07/26 15:35:05	697	£33.760	XLON	1493068746404385
31/07/26 15:35:05	431	£33.760	XLON	1493068746404386
31/07/26 15:35:06	1	£33.755	XLON	1493068746404387
31/07/26 15:35:15	697	£33.760	XLON	1493068746404407
31/07/26 15:35:15	464	£33.760	XLON	1493068746404408
31/07/26 15:35:28	432	£33.755	XLON	1493068746404444
31/07/26 15:35:34	400	£33.745	XLON	1493068746404460
31/07/26 15:35:47	766	£33.755	XLON	1493068746404492
31/07/26 15:35:47	105	£33.755	XLON	1493068746404493

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:35:53	529	£33.745	XLON	1493068746404510
31/07/26 15:35:53	18	£33.745	XLON	1493068746404511
31/07/26 15:36:01	265	£33.740	XLON	1493068746404524
31/07/26 15:36:10	92	£33.745	XLON	1493068746404550
31/07/26 15:36:10	2	£33.745	XLON	1493068746404551
31/07/26 15:36:10	412	£33.745	XLON	1493068746404552
31/07/26 15:36:24	464	£33.745	XLON	1493068746404590
31/07/26 15:36:24	500	£33.745	XLON	1493068746404593
31/07/26 15:36:24	408	£33.745	XLON	1493068746404594
31/07/26 15:36:24	571	£33.745	XLON	1493068746404595
31/07/26 15:36:38	345	£33.745	XLON	1493068746404644
31/07/26 15:36:38	15	£33.745	XLON	1493068746404645
31/07/26 15:36:46	549	£33.750	XLON	1493068746404660
31/07/26 15:36:47	527	£33.745	XLON	1493068746404661
31/07/26 15:37:01	881	£33.740	XLON	1493068746404696
31/07/26 15:37:01	396	£33.740	XLON	1493068746404697
31/07/26 15:37:01	160	£33.740	XLON	1493068746404698
31/07/26 15:37:03	338	£33.735	XLON	1493068746404707
31/07/26 15:37:03	91	£33.735	XLON	1493068746404708
31/07/26 15:37:20	440	£33.740	XLON	1493068746404757
31/07/26 15:37:20	69	£33.740	XLON	1493068746404758
31/07/26 15:37:36	667	£33.735	XLON	1493068746404810
31/07/26 15:37:54	753	£33.745	XLON	1493068746404859
31/07/26 15:38:02	161	£33.745	XLON	1493068746404875
31/07/26 15:38:02	161	£33.745	XLON	1493068746404876
31/07/26 15:38:04	7	£33.745	XLON	1493068746404881
31/07/26 15:38:06	483	£33.750	XLON	1493068746404886
31/07/26 15:38:06	78	£33.750	XLON	1493068746404887
31/07/26 15:38:15	492	£33.755	XLON	1493068746404908
31/07/26 15:38:15	786	£33.755	XLON	1493068746404909
31/07/26 15:38:15	216	£33.755	XLON	1493068746404910
31/07/26 15:38:21	481	£33.745	XLON	1493068746404938
31/07/26 15:38:32	273	£33.745	XLON	1493068746404977
31/07/26 15:38:32	136	£33.745	XLON	1493068746404978
31/07/26 15:38:32	27	£33.745	XLON	1493068746404979
31/07/26 15:38:36	378	£33.745	XLON	1493068746404988
31/07/26 15:38:45	137	£33.745	XLON	1493068746405021

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:38:46	68	£33.745	XLON	1493068746405028
31/07/26 15:38:48	360	£33.745	XLON	1493068746405053
31/07/26 15:38:48	322	£33.745	XLON	1493068746405054
31/07/26 15:38:48	881	£33.745	XLON	1493068746405055
31/07/26 15:39:06	282	£33.750	XLON	1493068746405120
31/07/26 15:39:14	294	£33.750	XLON	1493068746405145
31/07/26 15:39:14	662	£33.750	XLON	1493068746405146
31/07/26 15:39:26	460	£33.745	XLON	1493068746405165
31/07/26 15:39:26	12	£33.745	XLON	1493068746405166
31/07/26 15:39:42	295	£33.755	XLON	1493068746405267
31/07/26 15:39:43	235	£33.755	XLON	1493068746405269
31/07/26 15:39:43	973	£33.755	XLON	1493068746405270
31/07/26 15:39:43	267	£33.755	XLON	1493068746405271
31/07/26 15:39:55	236	£33.750	XLON	1493068746405397
31/07/26 15:39:55	290	£33.750	XLON	1493068746405398
31/07/26 15:40:19	881	£33.750	XLON	1493068746405570
31/07/26 15:40:19	289	£33.750	XLON	1493068746405571
31/07/26 15:40:19	180	£33.750	XLON	1493068746405572
31/07/26 15:40:19	408	£33.750	XLON	1493068746405573
31/07/26 15:40:19	227	£33.745	XLON	1493068746405574
31/07/26 15:40:28	473	£33.750	XLON	1493068746405595
31/07/26 15:40:40	335	£33.755	XLON	1493068746405643
31/07/26 15:40:40	881	£33.755	XLON	1493068746405644
31/07/26 15:40:40	175	£33.745	XLON	1493068746405646
31/07/26 15:40:53	326	£33.745	XLON	1493068746405711
31/07/26 15:41:10	344	£33.740	XLON	1493068746405829
31/07/26 15:41:11	881	£33.740	XLON	1493068746405830
31/07/26 15:41:11	1,160	£33.740	XLON	1493068746405831
31/07/26 15:41:27	276	£33.735	XLON	1493068746405936
31/07/26 15:41:27	10	£33.735	XLON	1493068746405937
31/07/26 15:41:33	481	£33.720	XLON	1493068746405967
31/07/26 15:41:44	357	£33.725	XLON	1493068746406004
31/07/26 15:41:44	414	£33.725	XLON	1493068746406005
31/07/26 15:41:51	506	£33.730	XLON	1493068746406023
31/07/26 15:41:51	16	£33.730	XLON	1493068746406024
31/07/26 15:42:05	773	£33.745	XLON	1493068746406176
31/07/26 15:42:05	834	£33.745	XLON	1493068746406177

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:42:26	526	£33.760	XLON	1493068746406279
31/07/26 15:42:26	750	£33.760	XLON	1493068746406281
31/07/26 15:42:26	200	£33.760	XLON	1493068746406282
31/07/26 15:42:50	881	£33.765	XLON	1493068746406358
31/07/26 15:42:50	170	£33.765	XLON	1493068746406359
31/07/26 15:42:50	317	£33.765	XLON	1493068746406360
31/07/26 15:42:58	296	£33.760	XLON	1493068746406414
31/07/26 15:43:05	9	£33.760	XLON	1493068746406433
31/07/26 15:43:05	881	£33.760	XLON	1493068746406434
31/07/26 15:43:05	105	£33.760	XLON	1493068746406435
31/07/26 15:43:20	514	£33.760	XLON	1493068746406490
31/07/26 15:43:49	460	£33.775	XLON	1493068746406547
31/07/26 15:43:49	7	£33.775	XLON	1493068746406548
31/07/26 15:43:49	813	£33.775	XLON	1493068746406549
31/07/26 15:43:49	881	£33.775	XLON	1493068746406550
31/07/26 15:43:49	28	£33.775	XLON	1493068746406551
31/07/26 15:44:02	742	£33.780	XLON	1493068746406590
31/07/26 15:44:02	668	£33.780	XLON	1493068746406591
31/07/26 15:44:04	345	£33.775	XLON	1493068746406597
31/07/26 15:44:04	12	£33.775	XLON	1493068746406598
31/07/26 15:44:16	402	£33.775	XLON	1493068746406640
31/07/26 15:44:22	454	£33.785	XLON	1493068746406682
31/07/26 15:44:35	533	£33.780	XLON	1493068746406692
31/07/26 15:44:54	881	£33.780	XLON	1493068746406724
31/07/26 15:44:54	408	£33.780	XLON	1493068746406725
31/07/26 15:44:55	328	£33.780	XLON	1493068746406741
31/07/26 15:44:55	494	£33.780	XLON	1493068746406742
31/07/26 15:44:55	83	£33.775	XLON	1493068746406743
31/07/26 15:45:28	352	£33.790	XLON	1493068746406953
31/07/26 15:45:28	881	£33.790	XLON	1493068746406954
31/07/26 15:45:30	881	£33.785	XLON	1493068746406958
31/07/26 15:45:30	408	£33.785	XLON	1493068746406959
31/07/26 15:45:30	324	£33.785	XLON	1493068746406960
31/07/26 15:45:30	115	£33.780	XLON	1493068746406962
31/07/26 15:45:30	211	£33.780	XLON	1493068746406963
31/07/26 15:45:34	113	£33.785	XLON	1493068746406974
31/07/26 15:45:37	122	£33.785	XLON	1493068746406992

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:45:44	216	£33.785	XLON	1493068746407007
31/07/26 15:46:26	358	£33.795	XLON	1493068746407115
31/07/26 15:46:50	273	£33.800	XLON	1493068746407210
31/07/26 15:46:50	408	£33.800	XLON	1493068746407211
31/07/26 15:46:50	197	£33.795	XLON	1493068746407212
31/07/26 15:46:50	210	£33.795	XLON	1493068746407213
31/07/26 15:46:51	1,298	£33.795	XLON	1493068746407214
31/07/26 15:46:59	881	£33.795	XLON	1493068746407267
31/07/26 15:46:59	1,413	£33.790	XLON	1493068746407272
31/07/26 15:47:04	392	£33.795	XLON	1493068746407310
31/07/26 15:47:25	272	£33.790	XLON	1493068746407367
31/07/26 15:47:25	482	£33.790	XLON	1493068746407368
31/07/26 15:47:34	850	£33.790	XLON	1493068746407395
31/07/26 15:47:34	303	£33.785	XLON	1493068746407396
31/07/26 15:48:00	207	£33.785	XLON	1493068746407494
31/07/26 15:48:00	1,052	£33.785	XLON	1493068746407496
31/07/26 15:48:00	180	£33.785	XLON	1493068746407497
31/07/26 15:48:00	642	£33.785	XLON	1493068746407498
31/07/26 15:48:07	426	£33.775	XLON	1493068746407539
31/07/26 15:48:16	17	£33.775	XLON	1493068746407570
31/07/26 15:48:16	472	£33.775	XLON	1493068746407571
31/07/26 15:48:21	394	£33.775	XLON	1493068746407589
31/07/26 15:48:35	928	£33.770	XLON	1493068746407640
31/07/26 15:48:35	427	£33.770	XLON	1493068746407641
31/07/26 15:48:40	1	£33.765	XLON	1493068746407644
31/07/26 15:48:40	358	£33.765	XLON	1493068746407645
31/07/26 15:48:49	201	£33.755	XLON	1493068746407685
31/07/26 15:49:03	297	£33.765	XLON	1493068746407759
31/07/26 15:49:03	228	£33.765	XLON	1493068746407760
31/07/26 15:49:03	42	£33.765	XLON	1493068746407761
31/07/26 15:49:11	437	£33.765	XLON	1493068746407802
31/07/26 15:49:11	6	£33.765	XLON	1493068746407803
31/07/26 15:49:25	1,102	£33.770	XLON	1493068746407872
31/07/26 15:49:25	300	£33.770	XLON	1493068746407873
31/07/26 15:49:30	539	£33.765	XLON	1493068746407885
31/07/26 15:49:48	819	£33.760	XLON	1493068746407939
31/07/26 15:50:00	310	£33.765	XLON	1493068746407964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:50:00	3	£33.765	XLON	1493068746407965
31/07/26 15:50:00	916	£33.765	XLON	1493068746407966
31/07/26 15:50:26	263	£33.785	XLON	1493068746408091
31/07/26 15:50:26	97	£33.785	XLON	1493068746408092
31/07/26 15:50:26	1,102	£33.785	XLON	1493068746408093
31/07/26 15:50:26	632	£33.785	XLON	1493068746408094
31/07/26 15:50:54	303	£33.795	XLON	1493068746408173
31/07/26 15:50:54	1,039	£33.795	XLON	1493068746408176
31/07/26 15:50:54	170	£33.795	XLON	1493068746408177
31/07/26 15:51:09	482	£33.785	XLON	1493068746408225
31/07/26 15:51:19	1,052	£33.785	XLON	1493068746408253
31/07/26 15:51:19	139	£33.785	XLON	1493068746408254
31/07/26 15:51:34	359	£33.785	XLON	1493068746408286
31/07/26 15:51:36	180	£33.780	XLON	1493068746408291
31/07/26 15:51:36	121	£33.780	XLON	1493068746408292
31/07/26 15:51:50	919	£33.780	XLON	1493068746408364
31/07/26 15:51:50	488	£33.780	XLON	1493068746408365
31/07/26 15:52:01	447	£33.775	XLON	1493068746408411
31/07/26 15:52:15	1,035	£33.775	XLON	1493068746408565
31/07/26 15:52:25	1,052	£33.785	XLON	1493068746408618
31/07/26 15:52:25	325	£33.785	XLON	1493068746408619
31/07/26 15:52:25	2	£33.785	XLON	1493068746408620
31/07/26 15:52:25	244	£33.780	XLON	1493068746408621
31/07/26 15:52:31	77	£33.780	XLON	1493068746408642
31/07/26 15:52:38	175	£33.770	XLON	1493068746408659
31/07/26 15:53:00	425	£33.780	XLON	1493068746408749
31/07/26 15:53:00	620	£33.780	XLON	1493068746408750
31/07/26 15:53:06	513	£33.775	XLON	1493068746408795
31/07/26 15:53:12	217	£33.770	XLON	1493068746408837
31/07/26 15:53:32	518	£33.775	XLON	1493068746408880
31/07/26 15:53:32	1,035	£33.775	XLON	1493068746408881
31/07/26 15:53:32	431	£33.775	XLON	1493068746408882
31/07/26 15:53:43	369	£33.770	XLON	1493068746408891
31/07/26 15:53:49	500	£33.760	XLON	1493068746408898
31/07/26 15:53:55	460	£33.755	XLON	1493068746408951
31/07/26 15:53:55	20	£33.755	XLON	1493068746408952
31/07/26 15:54:13	728	£33.770	XLON	1493068746409068

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:54:14	483	£33.765	XLON	1493068746409072
31/07/26 15:54:26	495	£33.765	XLON	1493068746409120
31/07/26 15:54:47	945	£33.780	XLON	1493068746409214
31/07/26 15:54:47	838	£33.780	XLON	1493068746409215
31/07/26 15:54:47	267	£33.775	XLON	1493068746409216
31/07/26 15:54:51	106	£33.775	XLON	1493068746409233
31/07/26 15:54:53	58	£33.775	XLON	1493068746409238
31/07/26 15:55:05	444	£33.770	XLON	1493068746409256
31/07/26 15:55:15	1,102	£33.770	XLON	1493068746409284
31/07/26 15:55:15	182	£33.770	XLON	1493068746409285
31/07/26 15:55:15	238	£33.765	XLON	1493068746409286
31/07/26 15:55:18	280	£33.765	XLON	1493068746409296
31/07/26 15:55:19	4	£33.765	XLON	1493068746409297
31/07/26 15:55:43	335	£33.775	XLON	1493068746409355
31/07/26 15:55:52	375	£33.785	XLON	1493068746409376
31/07/26 15:55:52	180	£33.785	XLON	1493068746409377
31/07/26 15:55:52	395	£33.785	XLON	1493068746409378
31/07/26 15:55:52	371	£33.785	XLON	1493068746409379
31/07/26 15:55:56	562	£33.780	XLON	1493068746409382
31/07/26 15:56:17	309	£33.785	XLON	1493068746409513
31/07/26 15:56:23	322	£33.780	XLON	1493068746409539
31/07/26 15:56:23	8	£33.780	XLON	1493068746409540
31/07/26 15:56:23	847	£33.780	XLON	1493068746409541
31/07/26 15:56:44	408	£33.775	XLON	1493068746409627
31/07/26 15:56:45	411	£33.775	XLON	1493068746409636
31/07/26 15:56:46	781	£33.775	XLON	1493068746409637
31/07/26 15:56:46	258	£33.770	XLON	1493068746409638
31/07/26 15:56:46	72	£33.770	XLON	1493068746409639
31/07/26 15:57:03	351	£33.775	XLON	1493068746409700
31/07/26 15:57:03	761	£33.775	XLON	1493068746409701
31/07/26 15:57:05	506	£33.775	XLON	1493068746409705
31/07/26 15:57:05	22	£33.775	XLON	1493068746409706
31/07/26 15:57:09	520	£33.765	XLON	1493068746409711
31/07/26 15:57:42	538	£33.790	XLON	1493068746409919
31/07/26 15:57:42	962	£33.790	XLON	1493068746409921
31/07/26 15:57:42	180	£33.790	XLON	1493068746409922
31/07/26 15:57:42	96	£33.790	XLON	1493068746409923

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:58:00	336	£33.780	XLON	1493068746410030
31/07/26 15:58:01	362	£33.770	XLON	1493068746410036
31/07/26 15:58:15	491	£33.780	XLON	1493068746410126
31/07/26 15:58:15	180	£33.780	XLON	1493068746410127
31/07/26 15:58:15	396	£33.780	XLON	1493068746410128
31/07/26 15:58:15	113	£33.775	XLON	1493068746410129
31/07/26 15:58:15	204	£33.775	XLON	1493068746410131
31/07/26 15:58:24	119	£33.775	XLON	1493068746410153
31/07/26 15:58:32	462	£33.775	XLON	1493068746410200
31/07/26 15:58:52	442	£33.785	XLON	1493068746410347
31/07/26 15:58:52	196	£33.785	XLON	1493068746410348
31/07/26 15:58:52	300	£33.785	XLON	1493068746410349
31/07/26 15:58:52	499	£33.785	XLON	1493068746410350
31/07/26 15:59:04	767	£33.790	XLON	1493068746410391
31/07/26 15:59:07	213	£33.785	XLON	1493068746410406
31/07/26 15:59:14	125	£33.785	XLON	1493068746410498
31/07/26 15:59:14	323	£33.785	XLON	1493068746410501
31/07/26 15:59:26	49	£33.775	XLON	1493068746410530
31/07/26 15:59:33	8	£33.775	XLON	1493068746410557
31/07/26 16:00:03	307	£33.785	XLON	1493068746410897
31/07/26 16:00:03	1,102	£33.785	XLON	1493068746410898
31/07/26 16:00:03	650	£33.785	XLON	1493068746410899
31/07/26 16:00:03	334	£33.775	XLON	1493068746410908
31/07/26 16:00:15	22	£33.780	XLON	1493068746410966
31/07/26 16:00:26	296	£33.780	XLON	1493068746411041
31/07/26 16:00:26	1,102	£33.780	XLON	1493068746411047
31/07/26 16:00:26	239	£33.780	XLON	1493068746411048
31/07/26 16:00:26	671	£33.780	XLON	1493068746411049
31/07/26 16:00:26	180	£33.780	XLON	1493068746411050
31/07/26 16:00:26	123	£33.780	XLON	1493068746411051
31/07/26 16:00:26	49	£33.775	XLON	1493068746411052
31/07/26 16:00:35	615	£33.785	XLON	1493068746411098
31/07/26 16:00:35	347	£33.785	XLON	1493068746411105
31/07/26 16:00:43	322	£33.785	XLON	1493068746411168
31/07/26 16:00:43	14	£33.785	XLON	1493068746411169
31/07/26 16:00:43	434	£33.775	XLON	1493068746411176
31/07/26 16:00:43	459	£33.780	XLON	1493068746411185

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:00:45	81	£33.795	XLON	1493068746411215
31/07/26 16:00:48	235	£33.795	XLON	1493068746411236
31/07/26 16:00:58	510	£33.805	XLON	1493068746411279
31/07/26 16:01:05	401	£33.795	XLON	1493068746411315
31/07/26 16:01:05	12	£33.795	XLON	1493068746411316
31/07/26 16:01:17	562	£33.795	XLON	1493068746411345
31/07/26 16:01:20	564	£33.800	XLON	1493068746411349
31/07/26 16:01:26	460	£33.795	XLON	1493068746411368
31/07/26 16:01:33	254	£33.795	XLON	1493068746411426
31/07/26 16:01:33	204	£33.795	XLON	1493068746411427
31/07/26 16:01:34	448	£33.785	XLON	1493068746411441
31/07/26 16:01:38	454	£33.790	XLON	1493068746411445
31/07/26 16:01:58	93	£33.790	XLON	1493068746411529
31/07/26 16:01:58	322	£33.790	XLON	1493068746411530
31/07/26 16:01:58	5	£33.790	XLON	1493068746411531
31/07/26 16:02:12	363	£33.780	XLON	1493068746411586
31/07/26 16:02:19	322	£33.780	XLON	1493068746411619
31/07/26 16:02:19	22	£33.780	XLON	1493068746411620
31/07/26 16:02:24	434	£33.770	XLON	1493068746411672
31/07/26 16:02:38	970	£33.770	XLON	1493068746411759
31/07/26 16:02:54	299	£33.765	XLON	1493068746411812
31/07/26 16:02:54	30	£33.765	XLON	1493068746411813
31/07/26 16:02:55	208	£33.765	XLON	1493068746411819
31/07/26 16:02:55	646	£33.765	XLON	1493068746411822
31/07/26 16:03:11	253	£33.765	XLON	1493068746411871
31/07/26 16:03:12	841	£33.770	XLON	1493068746411882
31/07/26 16:03:24	183	£33.765	XLON	1493068746412061
31/07/26 16:03:37	455	£33.760	XLON	1493068746412185
31/07/26 16:03:37	180	£33.760	XLON	1493068746412186
31/07/26 16:03:37	345	£33.760	XLON	1493068746412187
31/07/26 16:03:44	406	£33.760	XLON	1493068746412206
31/07/26 16:03:45	911	£33.760	XLON	1493068746412207
31/07/26 16:03:45	144	£33.760	XLON	1493068746412208
31/07/26 16:03:45	38	£33.755	XLON	1493068746412209
31/07/26 16:03:47	338	£33.755	XLON	1493068746412213
31/07/26 16:03:54	71	£33.755	XLON	1493068746412234
31/07/26 16:04:00	431	£33.750	XLON	1493068746412247

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:04:12	419	£33.750	XLON	1493068746412313
31/07/26 16:04:46	533	£33.760	XLON	1493068746412443
31/07/26 16:04:46	180	£33.760	XLON	1493068746412447
31/07/26 16:04:46	1,102	£33.760	XLON	1493068746412448
31/07/26 16:04:46	802	£33.760	XLON	1493068746412449
31/07/26 16:05:02	632	£33.765	XLON	1493068746412469
31/07/26 16:05:11	1,018	£33.765	XLON	1493068746412502
31/07/26 16:05:11	69	£33.765	XLON	1493068746412503
31/07/26 16:05:11	435	£33.760	XLON	1493068746412505
31/07/26 16:05:25	94	£33.770	XLON	1493068746412563
31/07/26 16:05:25	258	£33.770	XLON	1493068746412567
31/07/26 16:05:44	9	£33.785	XLON	1493068746412650
31/07/26 16:05:44	394	£33.785	XLON	1493068746412651
31/07/26 16:05:50	313	£33.785	XLON	1493068746412676
31/07/26 16:05:50	1,052	£33.785	XLON	1493068746412678
31/07/26 16:05:50	605	£33.785	XLON	1493068746412679
31/07/26 16:06:05	334	£33.795	XLON	1493068746412764
31/07/26 16:06:08	115	£33.790	XLON	1493068746412771
31/07/26 16:06:08	844	£33.790	XLON	1493068746412772
31/07/26 16:06:08	326	£33.785	XLON	1493068746412773
31/07/26 16:06:08	184	£33.785	XLON	1493068746412774
31/07/26 16:06:08	3	£33.785	XLON	1493068746412775
31/07/26 16:06:34	354	£33.785	XLON	1493068746412834
31/07/26 16:06:34	661	£33.785	XLON	1493068746412839
31/07/26 16:06:44	463	£33.775	XLON	1493068746412872
31/07/26 16:06:45	613	£33.775	XLON	1493068746412877
31/07/26 16:06:55	1,024	£33.775	XLON	1493068746412891
31/07/26 16:07:03	57	£33.780	XLON	1493068746412911
31/07/26 16:07:04	461	£33.780	XLON	1493068746412912
31/07/26 16:07:09	199	£33.780	XLON	1493068746412974
31/07/26 16:07:10	132	£33.780	XLON	1493068746412975
31/07/26 16:07:25	1,102	£33.780	XLON	1493068746413006
31/07/26 16:07:25	143	£33.780	XLON	1493068746413007
31/07/26 16:07:25	148	£33.780	XLON	1493068746413008
31/07/26 16:07:37	391	£33.770	XLON	1493068746413081
31/07/26 16:07:37	16	£33.770	XLON	1493068746413082
31/07/26 16:07:45	761	£33.770	XLON	1493068746413114

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:07:55	180	£33.765	XLON	1493068746413127
31/07/26 16:07:55	637	£33.765	XLON	1493068746413128
31/07/26 16:07:55	112	£33.760	XLON	1493068746413129
31/07/26 16:07:55	98	£33.760	XLON	1493068746413130
31/07/26 16:08:13	331	£33.770	XLON	1493068746413168
31/07/26 16:08:20	535	£33.775	XLON	1493068746413207
31/07/26 16:08:30	1,102	£33.775	XLON	1493068746413261
31/07/26 16:08:30	269	£33.775	XLON	1493068746413262
31/07/26 16:08:30	85	£33.770	XLON	1493068746413264
31/07/26 16:08:31	156	£33.770	XLON	1493068746413268
31/07/26 16:08:39	289	£33.780	XLON	1493068746413306
31/07/26 16:08:39	115	£33.780	XLON	1493068746413307
31/07/26 16:08:39	12	£33.780	XLON	1493068746413308
31/07/26 16:08:57	486	£33.780	XLON	1493068746413380
31/07/26 16:08:57	180	£33.780	XLON	1493068746413382
31/07/26 16:08:58	180	£33.780	XLON	1493068746413387
31/07/26 16:09:05	451	£33.780	XLON	1493068746413421
31/07/26 16:09:05	408	£33.780	XLON	1493068746413422
31/07/26 16:09:05	359	£33.780	XLON	1493068746413423
31/07/26 16:09:19	293	£33.780	XLON	1493068746413473
31/07/26 16:09:29	277	£33.770	XLON	1493068746413537
31/07/26 16:09:34	967	£33.775	XLON	1493068746413569
31/07/26 16:09:35	365	£33.775	XLON	1493068746413575
31/07/26 16:09:45	787	£33.775	XLON	1493068746413603
31/07/26 16:09:45	398	£33.770	XLON	1493068746413607
31/07/26 16:09:45	70	£33.770	XLON	1493068746413608
31/07/26 16:10:03	354	£33.790	XLON	1493068746413681
31/07/26 16:10:17	337	£33.790	XLON	1493068746413736
31/07/26 16:10:18	494	£33.790	XLON	1493068746413738
31/07/26 16:10:18	218	£33.790	XLON	1493068746413739
31/07/26 16:10:21	879	£33.790	XLON	1493068746413776
31/07/26 16:10:32	235	£33.800	XLON	1493068746413838
31/07/26 16:10:32	236	£33.800	XLON	1493068746413839
31/07/26 16:10:32	255	£33.800	XLON	1493068746413840
31/07/26 16:10:34	37	£33.790	XLON	1493068746413845
31/07/26 16:10:48	39	£33.790	XLON	1493068746413867
31/07/26 16:11:04	223	£33.800	XLON	1493068746413973

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:11:04	319	£33.800	XLON	1493068746413974
31/07/26 16:11:04	979	£33.800	XLON	1493068746413975
31/07/26 16:11:04	180	£33.800	XLON	1493068746413976
31/07/26 16:11:04	1,102	£33.800	XLON	1493068746413977
31/07/26 16:11:04	54	£33.800	XLON	1493068746413978
31/07/26 16:11:16	458	£33.810	XLON	1493068746414035
31/07/26 16:11:25	1,102	£33.805	XLON	1493068746414065
31/07/26 16:11:25	180	£33.805	XLON	1493068746414066
31/07/26 16:11:25	179	£33.805	XLON	1493068746414067
31/07/26 16:11:35	498	£33.805	XLON	1493068746414079
31/07/26 16:11:35	61	£33.805	XLON	1493068746414080
31/07/26 16:11:42	326	£33.800	XLON	1493068746414099
31/07/26 16:11:48	726	£33.800	XLON	1493068746414158
31/07/26 16:11:55	764	£33.805	XLON	1493068746414180
31/07/26 16:11:57	458	£33.800	XLON	1493068746414183
31/07/26 16:12:06	43	£33.790	XLON	1493068746414231
31/07/26 16:12:14	50	£33.810	XLON	1493068746414269
31/07/26 16:12:14	414	£33.810	XLON	1493068746414270
31/07/26 16:12:32	326	£33.810	XLON	1493068746414294
31/07/26 16:12:32	1,102	£33.810	XLON	1493068746414297
31/07/26 16:12:32	180	£33.810	XLON	1493068746414298
31/07/26 16:12:32	94	£33.810	XLON	1493068746414299
31/07/26 16:12:45	282	£33.800	XLON	1493068746414314
31/07/26 16:12:50	15	£33.810	XLON	1493068746414364
31/07/26 16:12:50	426	£33.810	XLON	1493068746414365
31/07/26 16:12:50	569	£33.810	XLON	1493068746414366
31/07/26 16:12:50	180	£33.810	XLON	1493068746414367
31/07/26 16:12:50	8	£33.810	XLON	1493068746414368
31/07/26 16:12:56	455	£33.805	XLON	1493068746414417
31/07/26 16:12:56	106	£33.800	XLON	1493068746414418
31/07/26 16:12:56	34	£33.800	XLON	1493068746414420
31/07/26 16:12:57	17	£33.800	XLON	1493068746414425
31/07/26 16:13:03	293	£33.790	XLON	1493068746414443
31/07/26 16:13:13	683	£33.795	XLON	1493068746414469
31/07/26 16:13:13	426	£33.795	XLON	1493068746414470
31/07/26 16:13:29	437	£33.790	XLON	1493068746414501
31/07/26 16:13:29	1,018	£33.790	XLON	1493068746414503

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:13:45	306	£33.785	XLON	1493068746414580
31/07/26 16:13:45	395	£33.785	XLON	1493068746414581
31/07/26 16:14:01	1,102	£33.785	XLON	1493068746414707
31/07/26 16:14:01	838	£33.785	XLON	1493068746414708
31/07/26 16:14:01	305	£33.780	XLON	1493068746414712
31/07/26 16:14:15	620	£33.785	XLON	1493068746414827
31/07/26 16:14:22	371	£33.780	XLON	1493068746414888
31/07/26 16:14:42	410	£33.780	XLON	1493068746414971
31/07/26 16:14:42	1,378	£33.780	XLON	1493068746414974
31/07/26 16:14:59	180	£33.780	XLON	1493068746415029
31/07/26 16:15:03	524	£33.780	XLON	1493068746415046
31/07/26 16:15:03	1	£33.780	XLON	1493068746415047
31/07/26 16:15:03	473	£33.780	XLON	1493068746415048
31/07/26 16:15:03	180	£33.780	XLON	1493068746415049
31/07/26 16:15:03	530	£33.780	XLON	1493068746415050
31/07/26 16:15:23	341	£33.780	XLON	1493068746415155
31/07/26 16:15:29	26	£33.780	XLON	1493068746415187
31/07/26 16:15:29	474	£33.780	XLON	1493068746415188
31/07/26 16:15:29	945	£33.780	XLON	1493068746415194
31/07/26 16:15:29	299	£33.780	XLON	1493068746415195
31/07/26 16:15:30	388	£33.770	XLON	1493068746415198
31/07/26 16:15:30	413	£33.765	XLON	1493068746415209
31/07/26 16:15:30	474	£33.755	XLON	1493068746415214
31/07/26 16:15:30	433	£33.750	XLON	1493068746415238
31/07/26 16:15:35	341	£33.720	XLON	1493068746415572
31/07/26 16:15:38	21	£33.725	XLON	1493068746415655
31/07/26 16:15:39	172	£33.725	XLON	1493068746415675
31/07/26 16:15:39	135	£33.725	XLON	1493068746415676
31/07/26 16:15:42	375	£33.730	XLON	1493068746415720
31/07/26 16:16:07	304	£33.775	XLON	1493068746415929
31/07/26 16:16:08	446	£33.775	XLON	1493068746415957
31/07/26 16:16:33	334	£33.785	XLON	1493068746416110
31/07/26 16:16:33	391	£33.790	XLON	1493068746416112
31/07/26 16:16:38	301	£33.795	XLON	1493068746416136
31/07/26 16:17:09	689	£33.820	XLON	1493068746416305
31/07/26 16:17:09	1,378	£33.820	XLON	1493068746416306
31/07/26 16:17:09	180	£33.820	XLON	1493068746416307

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:17:09	68	£33.820	XLON	1493068746416308
31/07/26 16:17:09	246	£33.815	XLON	1493068746416309
31/07/26 16:17:09	143	£33.815	XLON	1493068746416310
31/07/26 16:17:18	951	£33.820	XLON	1493068746416350
31/07/26 16:17:26	180	£33.820	XLON	1493068746416397
31/07/26 16:17:26	313	£33.820	XLON	1493068746416398
31/07/26 16:17:26	984	£33.820	XLON	1493068746416399
31/07/26 16:17:26	367	£33.820	XLON	1493068746416400
31/07/26 16:17:29	299	£33.815	XLON	1493068746416401
31/07/26 16:17:34	861	£33.820	XLON	1493068746416425
31/07/26 16:17:44	441	£33.815	XLON	1493068746416458
31/07/26 16:17:48	335	£33.805	XLON	1493068746416475
31/07/26 16:18:00	458	£33.815	XLON	1493068746416515
31/07/26 16:18:06	78	£33.815	XLON	1493068746416580
31/07/26 16:18:06	880	£33.815	XLON	1493068746416582
31/07/26 16:18:06	180	£33.815	XLON	1493068746416583
31/07/26 16:18:06	392	£33.815	XLON	1493068746416584
31/07/26 16:18:27	200	£33.810	XLON	1493068746416675
31/07/26 16:18:27	782	£33.810	XLON	1493068746416676
31/07/26 16:18:27	416	£33.810	XLON	1493068746416677
31/07/26 16:18:27	41	£33.805	XLON	1493068746416678
31/07/26 16:18:39	101	£33.810	XLON	1493068746416739
31/07/26 16:18:39	408	£33.810	XLON	1493068746416740
31/07/26 16:18:40	496	£33.805	XLON	1493068746416744
31/07/26 16:18:48	307	£33.815	XLON	1493068746416792
31/07/26 16:18:49	853	£33.810	XLON	1493068746416801
31/07/26 16:18:49	77	£33.805	XLON	1493068746416803
31/07/26 16:18:49	371	£33.805	XLON	1493068746416804
31/07/26 16:18:50	23	£33.805	XLON	1493068746416805
31/07/26 16:18:52	326	£33.795	XLON	1493068746416837
31/07/26 16:19:01	24	£33.800	XLON	1493068746416864
31/07/26 16:19:01	375	£33.800	XLON	1493068746416865
31/07/26 16:19:01	69	£33.800	XLON	1493068746416866
31/07/26 16:19:02	9	£33.800	XLON	1493068746416867
31/07/26 16:19:03	1	£33.790	XLON	1493068746416883
31/07/26 16:19:03	368	£33.790	XLON	1493068746416884
31/07/26 16:19:13	460	£33.790	XLON	1493068746416930

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:19:13	5	£33.790	XLON	1493068746416931
31/07/26 16:19:32	83	£33.795	XLON	1493068746416973
31/07/26 16:19:35	144	£33.795	XLON	1493068746416984
31/07/26 16:19:35	106	£33.795	XLON	1493068746416985
31/07/26 16:19:35	1	£33.795	XLON	1493068746416986
31/07/26 16:19:35	1,290	£33.795	XLON	1493068746416989
31/07/26 16:19:35	303	£33.790	XLON	1493068746416990
31/07/26 16:19:43	180	£33.785	XLON	1493068746417009
31/07/26 16:19:43	285	£33.785	XLON	1493068746417010
31/07/26 16:19:52	283	£33.785	XLON	1493068746417042
31/07/26 16:19:52	739	£33.785	XLON	1493068746417043
31/07/26 16:20:03	88	£33.780	XLON	1493068746417082
31/07/26 16:20:04	205	£33.780	XLON	1493068746417100
31/07/26 16:20:15	41	£33.780	XLON	1493068746417171
31/07/26 16:20:15	259	£33.780	XLON	1493068746417172
31/07/26 16:20:16	945	£33.780	XLON	1493068746417173
31/07/26 16:20:16	180	£33.780	XLON	1493068746417174
31/07/26 16:20:16	525	£33.780	XLON	1493068746417175
31/07/26 16:20:20	297	£33.780	XLON	1493068746417182
31/07/26 16:20:30	297	£33.785	XLON	1493068746417213
31/07/26 16:20:30	597	£33.785	XLON	1493068746417214
31/07/26 16:20:40	914	£33.785	XLON	1493068746417238
31/07/26 16:20:45	548	£33.780	XLON	1493068746417256
31/07/26 16:20:45	150	£33.780	XLON	1493068746417257
31/07/26 16:20:45	221	£33.780	XLON	1493068746417258
31/07/26 16:20:54	858	£33.785	XLON	1493068746417287
31/07/26 16:21:02	1,271	£33.785	XLON	1493068746417323
31/07/26 16:21:02	43	£33.780	XLON	1493068746417324
31/07/26 16:21:03	84	£33.780	XLON	1493068746417328
31/07/26 16:21:03	163	£33.780	XLON	1493068746417329
31/07/26 16:21:05	105	£33.780	XLON	1493068746417335
31/07/26 16:21:36	466	£33.790	XLON	1493068746417467
31/07/26 16:21:40	408	£33.790	XLON	1493068746417476
31/07/26 16:21:40	180	£33.790	XLON	1493068746417477
31/07/26 16:21:40	308	£33.790	XLON	1493068746417478
31/07/26 16:21:40	962	£33.790	XLON	1493068746417479
31/07/26 16:21:40	457	£33.790	XLON	1493068746417480

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:21:43	374	£33.790	XLON	1493068746417502
31/07/26 16:21:43	529	£33.790	XLON	1493068746417505
31/07/26 16:21:56	200	£33.790	XLON	1493068746417568
31/07/26 16:21:56	174	£33.790	XLON	1493068746417569
31/07/26 16:21:56	918	£33.790	XLON	1493068746417571
31/07/26 16:22:17	324	£33.800	XLON	1493068746417696
31/07/26 16:22:17	32	£33.800	XLON	1493068746417699
31/07/26 16:22:22	408	£33.800	XLON	1493068746417724
31/07/26 16:22:30	518	£33.800	XLON	1493068746417764
31/07/26 16:22:30	1,378	£33.800	XLON	1493068746417765
31/07/26 16:22:30	46	£33.800	XLON	1493068746417766
31/07/26 16:22:30	180	£33.800	XLON	1493068746417767
31/07/26 16:22:30	200	£33.800	XLON	1493068746417768
31/07/26 16:22:30	647	£33.800	XLON	1493068746417769
31/07/26 16:22:36	21	£33.790	XLON	1493068746417800
31/07/26 16:22:36	344	£33.790	XLON	1493068746417801
31/07/26 16:22:50	1,069	£33.795	XLON	1493068746417914
31/07/26 16:22:54	47	£33.800	XLON	1493068746417920
31/07/26 16:23:03	228	£33.805	XLON	1493068746417949
31/07/26 16:23:03	347	£33.805	XLON	1493068746417950
31/07/26 16:23:03	217	£33.805	XLON	1493068746417951
31/07/26 16:23:03	560	£33.805	XLON	1493068746417952
31/07/26 16:23:03	629	£33.805	XLON	1493068746417953
31/07/26 16:23:04	289	£33.800	XLON	1493068746417969
31/07/26 16:23:04	313	£33.800	XLON	1493068746417981
31/07/26 16:23:15	332	£33.800	XLON	1493068746418048
31/07/26 16:24:16	280	£33.805	XLON	1493068746418453
31/07/26 16:24:16	39	£33.805	XLON	1493068746418454
31/07/26 16:24:45	1,012	£33.820	XLON	1493068746418638
31/07/26 16:24:45	180	£33.820	XLON	1493068746418639
31/07/26 16:24:45	4	£33.815	XLON	1493068746418640
31/07/26 16:25:04	1,378	£33.820	XLON	1493068746418781
31/07/26 16:25:04	200	£33.820	XLON	1493068746418782
31/07/26 16:25:04	737	£33.820	XLON	1493068746418783
31/07/26 16:25:04	306	£33.815	XLON	1493068746418784
31/07/26 16:25:07	1,378	£33.815	XLON	1493068746418810
31/07/26 16:25:07	184	£33.815	XLON	1493068746418811

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:25:07	180	£33.815	XLON	1493068746418812
31/07/26 16:25:07	408	£33.815	XLON	1493068746418813
31/07/26 16:25:07	165	£33.815	XLON	1493068746418814
31/07/26 16:25:18	32	£33.815	XLON	1493068746418910
31/07/26 16:25:18	32	£33.815	XLON	1493068746418911
31/07/26 16:25:18	32	£33.815	XLON	1493068746418912
31/07/26 16:25:19	441	£33.815	XLON	1493068746418918
31/07/26 16:25:31	906	£33.815	XLON	1493068746419108
31/07/26 16:25:32	880	£33.815	XLON	1493068746419110
31/07/26 16:25:32	154	£33.815	XLON	1493068746419111
31/07/26 16:25:35	880	£33.815	XLON	1493068746419140
31/07/26 16:25:35	906	£33.815	XLON	1493068746419141
31/07/26 16:25:35	529	£33.815	XLON	1493068746419142
31/07/26 16:25:35	849	£33.815	XLON	1493068746419144
31/07/26 16:25:35	174	£33.815	XLON	1493068746419145
31/07/26 16:25:36	1,122	£33.810	XLON	1493068746419151
31/07/26 16:25:38	137	£33.810	XLON	1493068746419173
31/07/26 16:25:38	408	£33.810	XLON	1493068746419174
31/07/26 16:25:38	180	£33.810	XLON	1493068746419175
31/07/26 16:25:39	175	£33.805	XLON	1493068746419185
31/07/26 16:25:47	1,378	£33.810	XLON	1493068746419227
31/07/26 16:25:47	937	£33.810	XLON	1493068746419228
31/07/26 16:25:47	216	£33.805	XLON	1493068746419229
31/07/26 16:25:47	125	£33.805	XLON	1493068746419230
31/07/26 16:26:04	374	£33.810	XLON	1493068746419392
31/07/26 16:26:04	299	£33.810	XLON	1493068746419393
31/07/26 16:26:04	174	£33.810	XLON	1493068746419394
31/07/26 16:26:04	400	£33.810	XLON	1493068746419395
31/07/26 16:26:04	1,068	£33.810	XLON	1493068746419396
31/07/26 16:26:06	160	£33.815	XLON	1493068746419434
31/07/26 16:26:06	328	£33.815	XLON	1493068746419435
31/07/26 16:26:06	594	£33.815	XLON	1493068746419436
31/07/26 16:26:11	906	£33.815	XLON	1493068746419479
31/07/26 16:26:11	880	£33.815	XLON	1493068746419480
31/07/26 16:26:11	330	£33.815	XLON	1493068746419481
31/07/26 16:26:11	165	£33.815	XLON	1493068746419482
31/07/26 16:26:11	34	£33.815	XLON	1493068746419483

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:26:15	492	£33.810	XLON	1493068746419513
31/07/26 16:26:16	367	£33.810	XLON	1493068746419515
31/07/26 16:26:16	499	£33.805	XLON	1493068746419520
31/07/26 16:26:36	400	£33.795	XLON	1493068746419752
31/07/26 16:26:40	179	£33.800	XLON	1493068746419838
31/07/26 16:26:40	1,378	£33.800	XLON	1493068746419839
31/07/26 16:26:40	171	£33.800	XLON	1493068746419840
31/07/26 16:26:40	587	£33.800	XLON	1493068746419841
31/07/26 16:26:42	68	£33.800	XLON	1493068746419846
31/07/26 16:26:49	197	£33.800	XLON	1493068746419948
31/07/26 16:26:53	2,315	£33.800	XLON	1493068746419992
31/07/26 16:26:54	335	£33.795	XLON	1493068746419997
31/07/26 16:26:54	121	£33.795	XLON	1493068746419998
31/07/26 16:26:55	40	£33.795	XLON	1493068746419999
31/07/26 16:26:55	6	£33.795	XLON	1493068746420000
31/07/26 16:27:02	147	£33.800	XLON	1493068746420038
31/07/26 16:27:04	1,378	£33.800	XLON	1493068746420043
31/07/26 16:27:06	11	£33.795	XLON	1493068746420066
31/07/26 16:27:06	167	£33.795	XLON	1493068746420067
31/07/26 16:27:06	191	£33.795	XLON	1493068746420068
31/07/26 16:27:23	962	£33.790	XLON	1493068746420247
31/07/26 16:27:24	935	£33.790	XLON	1493068746420252
31/07/26 16:27:24	808	£33.790	XLON	1493068746420253
31/07/26 16:27:24	44	£33.785	XLON	1493068746420254
31/07/26 16:27:24	245	£33.785	XLON	1493068746420255
31/07/26 16:27:30	347	£33.785	XLON	1493068746420301
31/07/26 16:27:34	456	£33.785	XLON	1493068746420325
31/07/26 16:27:41	489	£33.785	XLON	1493068746420396
31/07/26 16:27:44	1,022	£33.785	XLON	1493068746420420
31/07/26 16:27:52	545	£33.785	XLON	1493068746420504
31/07/26 16:27:52	166	£33.785	XLON	1493068746420508
31/07/26 16:27:52	300	£33.785	XLON	1493068746420509
31/07/26 16:27:52	426	£33.785	XLON	1493068746420514
31/07/26 16:27:54	416	£33.785	XLON	1493068746420527
31/07/26 16:27:56	368	£33.785	XLON	1493068746420542
31/07/26 16:27:57	200	£33.785	XLON	1493068746420569
31/07/26 16:27:57	214	£33.785	XLON	1493068746420570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:27:57	314	£33.785	XLON	1493068746420573
31/07/26 16:28:04	79	£33.785	XLON	1493068746420656
31/07/26 16:28:04	604	£33.785	XLON	1493068746420657
31/07/26 08:13:33	209	€39.135	XAMS	1U9H371VB
31/07/26 08:13:33	211	€39.135	XAMS	1U9H371VC
31/07/26 08:13:37	399	€39.135	XAMS	1U9H371VX
31/07/26 08:13:38	401	€39.165	XAMS	1U9H371WA
31/07/26 08:13:38	287	€39.155	XAMS	1U9H371WE
31/07/26 08:13:38	74	€39.155	XAMS	1U9H371WF
31/07/26 08:13:55	456	€39.155	XAMS	1U9H371XI
31/07/26 08:14:02	496	€39.170	XAMS	1U9H371YJ
31/07/26 08:14:10	438	€39.170	XAMS	1U9H371YX
31/07/26 08:14:21	362	€39.200	XAMS	1U9H3720M
31/07/26 08:14:22	15	€39.200	XAMS	1U9H3720N
31/07/26 08:14:22	240	€39.200	XAMS	1U9H3720O
31/07/26 08:14:27	347	€39.195	XAMS	1U9H37216
31/07/26 08:14:32	592	€39.185	XAMS	1U9H3721L
31/07/26 08:14:32	451	€39.170	XAMS	1U9H3721P
31/07/26 08:14:32	318	€39.155	XAMS	1U9H3721S
31/07/26 08:14:32	378	€39.145	XAMS	1U9H3721Y
31/07/26 08:14:54	400	€39.185	XAMS	1U9H37242
31/07/26 08:15:02	422	€39.170	XAMS	1U9H3724E
31/07/26 08:15:31	349	€39.205	XAMS	1U9H3727R
31/07/26 08:15:31	349	€39.195	XAMS	1U9H3727T
31/07/26 08:15:36	316	€39.200	XAMS	1U9H3728D
31/07/26 08:15:36	253	€39.190	XAMS	1U9H3728H
31/07/26 08:15:36	60	€39.190	XAMS	1U9H3728I
31/07/26 08:15:57	314	€39.215	XAMS	1U9H372AZ
31/07/26 08:16:18	316	€39.215	XAMS	1U9H372DV
31/07/26 08:16:22	343	€39.230	XAMS	1U9H372EW
31/07/26 08:16:36	350	€39.270	XAMS	1U9H372GP
31/07/26 08:16:38	216	€39.270	XAMS	1U9H372HQ
31/07/26 08:16:53	189	€39.295	XAMS	1U9H372JP
31/07/26 08:16:53	125	€39.295	XAMS	1U9H372JQ
31/07/26 08:17:01	388	€39.300	XAMS	1U9H372KC
31/07/26 08:17:01	375	€39.290	XAMS	1U9H372KI
31/07/26 08:17:31	337	€39.275	XAMS	1U9H372MZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:17:45	587	€39.295	XAMS	1U9H372NM
31/07/26 08:17:45	26	€39.285	XAMS	1U9H372NO
31/07/26 08:17:45	154	€39.285	XAMS	1U9H372NP
31/07/26 08:17:54	261	€39.275	XAMS	1U9H372O6
31/07/26 08:17:54	94	€39.275	XAMS	1U9H372O7
31/07/26 08:18:10	291	€39.265	XAMS	1U9H372PC
31/07/26 08:18:10	89	€39.265	XAMS	1U9H372PD
31/07/26 08:18:23	346	€39.290	XAMS	1U9H372QC
31/07/26 08:18:37	324	€39.290	XAMS	1U9H372QX
31/07/26 08:18:38	275	€39.280	XAMS	1U9H372R1
31/07/26 08:18:38	23	€39.280	XAMS	1U9H372R2
31/07/26 08:18:38	19	€39.280	XAMS	1U9H372R3
31/07/26 08:18:47	339	€39.285	XAMS	1U9H372RI
31/07/26 08:19:17	316	€39.290	XAMS	1U9H372TE
31/07/26 08:19:18	503	€39.300	XAMS	1U9H372TO
31/07/26 08:19:21	136	€39.300	XAMS	1U9H372U2
31/07/26 08:19:35	294	€39.285	XAMS	1U9H372UO
31/07/26 08:19:35	121	€39.285	XAMS	1U9H372UP
31/07/26 08:19:38	404	€39.275	XAMS	1U9H372VH
31/07/26 08:19:51	325	€39.275	XAMS	1U9H372W0
31/07/26 08:20:10	385	€39.285	XAMS	1U9H372XD
31/07/26 08:20:23	394	€39.295	XAMS	1U9H372Y7
31/07/26 08:20:52	157	€39.285	XAMS	1U9H372YP
31/07/26 08:20:52	164	€39.285	XAMS	1U9H372YQ
31/07/26 08:20:56	315	€39.275	XAMS	1U9H372YV
31/07/26 08:21:14	296	€39.275	XAMS	1U9H3730B
31/07/26 08:21:14	103	€39.275	XAMS	1U9H3730C
31/07/26 08:21:14	161	€39.275	XAMS	1U9H3730D
31/07/26 08:21:14	23	€39.275	XAMS	1U9H3730E
31/07/26 08:21:22	18	€39.285	XAMS	1U9H3730K
31/07/26 08:21:22	211	€39.285	XAMS	1U9H3730L
31/07/26 08:21:22	99	€39.285	XAMS	1U9H3730M
31/07/26 08:21:26	499	€39.295	XAMS	1U9H37312
31/07/26 08:21:57	421	€39.280	XAMS	1U9H3732N
31/07/26 08:22:19	300	€39.280	XAMS	1U9H37335
31/07/26 08:22:19	14	€39.280	XAMS	1U9H37336
31/07/26 08:22:31	441	€39.285	XAMS	1U9H3733Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:22:44	327	€39.280	XAMS	1U9H37366
31/07/26 08:22:46	464	€39.270	XAMS	1U9H3736F
31/07/26 08:22:57	321	€39.250	XAMS	1U9H3736T
31/07/26 08:22:57	27	€39.250	XAMS	1U9H3736U
31/07/26 08:23:33	377	€39.260	XAMS	1U9H37396
31/07/26 08:23:50	23	€39.260	XAMS	1U9H3739P
31/07/26 08:23:50	5	€39.260	XAMS	1U9H3739Q
31/07/26 08:23:59	330	€39.250	XAMS	1U9H373A0
31/07/26 08:23:59	13	€39.235	XAMS	1U9H373A2
31/07/26 08:23:59	125	€39.235	XAMS	1U9H373A3
31/07/26 08:24:19	333	€39.250	XAMS	1U9H373BM
31/07/26 08:24:33	436	€39.260	XAMS	1U9H373CW
31/07/26 08:24:34	355	€39.250	XAMS	1U9H373D0
31/07/26 08:24:51	14	€39.270	XAMS	1U9H373EE
31/07/26 08:25:03	397	€39.280	XAMS	1U9H373EW
31/07/26 08:25:04	207	€39.270	XAMS	1U9H373EX
31/07/26 08:25:04	371	€39.270	XAMS	1U9H373EY
31/07/26 08:25:28	185	€39.305	XAMS	1U9H373GT
31/07/26 08:25:29	246	€39.305	XAMS	1U9H373GX
31/07/26 08:25:29	173	€39.310	XAMS	1U9H373H4
31/07/26 08:25:29	221	€39.310	XAMS	1U9H373H5
31/07/26 08:25:31	6	€39.310	XAMS	1U9H373HL
31/07/26 08:25:33	378	€39.310	XAMS	1U9H373HM
31/07/26 08:25:51	340	€39.325	XAMS	1U9H373JQ
31/07/26 08:26:01	230	€39.325	XAMS	1U9H373KB
31/07/26 08:26:01	138	€39.325	XAMS	1U9H373KC
31/07/26 08:26:01	11	€39.325	XAMS	1U9H373KD
31/07/26 08:26:28	326	€39.295	XAMS	1U9H373M7
31/07/26 08:26:41	308	€39.305	XAMS	1U9H373N6
31/07/26 08:26:41	30	€39.305	XAMS	1U9H373N7
31/07/26 08:27:02	343	€39.320	XAMS	1U9H373OV
31/07/26 08:27:31	447	€39.335	XAMS	1U9H373Q8
31/07/26 08:27:48	510	€39.340	XAMS	1U9H373RD
31/07/26 08:28:01	331	€39.355	XAMS	1U9H373RZ
31/07/26 08:28:01	44	€39.355	XAMS	1U9H373S0
31/07/26 08:28:10	332	€39.350	XAMS	1U9H373SA
31/07/26 08:28:34	397	€39.350	XAMS	1U9H373TT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:29:10	397	€39.325	XAMS	1U9H373V6
31/07/26 08:29:15	184	€39.335	XAMS	1U9H373VI
31/07/26 08:29:15	138	€39.335	XAMS	1U9H373VJ
31/07/26 08:29:15	1	€39.335	XAMS	1U9H373VK
31/07/26 08:29:15	397	€39.325	XAMS	1U9H373VL
31/07/26 08:29:28	354	€39.300	XAMS	1U9H373WF
31/07/26 08:30:05	25	€39.310	XAMS	1U9H373YM
31/07/26 08:30:05	184	€39.310	XAMS	1U9H373YN
31/07/26 08:30:05	111	€39.310	XAMS	1U9H373YO
31/07/26 08:30:17	390	€39.310	XAMS	1U9H373ZL
31/07/26 08:30:36	378	€39.320	XAMS	1U9H37418
31/07/26 08:30:51	331	€39.315	XAMS	1U9H3743A
31/07/26 08:31:11	349	€39.310	XAMS	1U9H3744D
31/07/26 08:31:45	27	€39.345	XAMS	1U9H3747V
31/07/26 08:31:49	331	€39.355	XAMS	1U9H37482
31/07/26 08:32:07	300	€39.355	XAMS	1U9H3748U
31/07/26 08:32:33	33	€39.355	XAMS	1U9H374AY
31/07/26 08:32:38	315	€39.345	XAMS	1U9H374B5
31/07/26 08:32:53	323	€39.345	XAMS	1U9H374BR
31/07/26 08:32:55	316	€39.350	XAMS	1U9H374C3
31/07/26 08:33:17	352	€39.345	XAMS	1U9H374CS
31/07/26 08:33:17	92	€39.345	XAMS	1U9H374CT
31/07/26 08:33:17	13	€39.345	XAMS	1U9H374CU
31/07/26 08:33:40	358	€39.345	XAMS	1U9H374DU
31/07/26 08:33:49	324	€39.355	XAMS	1U9H374E9
31/07/26 08:34:07	379	€39.335	XAMS	1U9H374H2
31/07/26 08:34:32	323	€39.335	XAMS	1U9H374HL
31/07/26 08:34:56	2	€39.325	XAMS	1U9H374IL
31/07/26 08:34:56	327	€39.325	XAMS	1U9H374IM
31/07/26 08:35:23	318	€39.415	XAMS	1U9H374NE
31/07/26 08:35:38	439	€39.430	XAMS	1U9H374OK
31/07/26 08:36:00	202	€39.410	XAMS	1U9H374QI
31/07/26 08:36:00	177	€39.410	XAMS	1U9H374QJ
31/07/26 08:36:44	71	€39.415	XAMS	1U9H374SV
31/07/26 08:36:44	113	€39.415	XAMS	1U9H374SW
31/07/26 08:36:58	321	€39.415	XAMS	1U9H374TK
31/07/26 08:37:01	341	€39.430	XAMS	1U9H374U0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:37:23	345	€39.440	XAMS	1U9H374UK
31/07/26 08:37:52	102	€39.420	XAMS	1U9H374WX
31/07/26 08:37:54	308	€39.420	XAMS	1U9H374X5
31/07/26 08:38:27	213	€39.410	XAMS	1U9H374YO
31/07/26 08:39:30	432	€39.435	XAMS	1U9H3751F
31/07/26 08:39:37	339	€39.435	XAMS	1U9H3751P
31/07/26 08:39:53	192	€39.435	XAMS	1U9H3753R
31/07/26 08:39:55	150	€39.435	XAMS	1U9H3753U
31/07/26 08:39:56	179	€39.435	XAMS	1U9H3753W
31/07/26 08:40:05	431	€39.425	XAMS	1U9H37541
31/07/26 08:40:35	313	€39.405	XAMS	1U9H3755W
31/07/26 08:41:12	363	€39.390	XAMS	1U9H3757J
31/07/26 08:41:26	138	€39.395	XAMS	1U9H3758M
31/07/26 08:41:26	247	€39.395	XAMS	1U9H3758N
31/07/26 08:41:41	314	€39.380	XAMS	1U9H37591
31/07/26 08:42:46	323	€39.410	XAMS	1U9H375BR
31/07/26 08:42:57	269	€39.410	XAMS	1U9H375CE
31/07/26 08:42:57	92	€39.410	XAMS	1U9H375CF
31/07/26 08:43:29	314	€39.420	XAMS	1U9H375D9
31/07/26 08:43:43	90	€39.430	XAMS	1U9H375E2
31/07/26 08:43:43	244	€39.430	XAMS	1U9H375E3
31/07/26 08:43:53	354	€39.420	XAMS	1U9H375E8
31/07/26 08:44:29	328	€39.385	XAMS	1U9H375GE
31/07/26 08:44:44	318	€39.375	XAMS	1U9H375GK
31/07/26 08:45:11	318	€39.385	XAMS	1U9H375H5
31/07/26 08:45:43	183	€39.380	XAMS	1U9H375IY
31/07/26 08:46:35	409	€39.395	XAMS	1U9H375KD
31/07/26 08:46:39	314	€39.385	XAMS	1U9H375KG
31/07/26 08:47:37	508	€39.410	XAMS	1U9H375MN
31/07/26 08:47:44	276	€39.400	XAMS	1U9H375MR
31/07/26 08:47:44	23	€39.400	XAMS	1U9H375MS
31/07/26 08:47:44	94	€39.400	XAMS	1U9H375MT
31/07/26 08:47:51	286	€39.390	XAMS	1U9H375MY
31/07/26 08:47:55	76	€39.390	XAMS	1U9H375MZ
31/07/26 08:48:30	15	€39.395	XAMS	1U9H375PC
31/07/26 08:48:30	207	€39.395	XAMS	1U9H375PD
31/07/26 08:48:30	104	€39.395	XAMS	1U9H375PE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:48:41	313	€39.390	XAMS	1U9H375QG
31/07/26 08:49:00	395	€39.395	XAMS	1U9H375R8
31/07/26 08:49:51	184	€39.405	XAMS	1U9H375S9
31/07/26 08:49:51	193	€39.405	XAMS	1U9H375SA
31/07/26 08:50:06	314	€39.390	XAMS	1U9H375TN
31/07/26 08:51:14	567	€39.405	XAMS	1U9H375W8
31/07/26 08:51:14	350	€39.395	XAMS	1U9H375WE
31/07/26 08:52:16	342	€39.395	XAMS	1U9H375Z1
31/07/26 08:52:19	15	€39.385	XAMS	1U9H375Z4
31/07/26 08:52:19	358	€39.385	XAMS	1U9H375Z5
31/07/26 08:52:24	434	€39.375	XAMS	1U9H375Z9
31/07/26 08:52:34	519	€39.365	XAMS	1U9H375ZD
31/07/26 08:53:09	335	€39.375	XAMS	1U9H3762J
31/07/26 08:53:09	276	€39.365	XAMS	1U9H3762K
31/07/26 08:53:09	23	€39.365	XAMS	1U9H3762L
31/07/26 08:53:26	331	€39.390	XAMS	1U9H37675
31/07/26 08:53:26	435	€39.380	XAMS	1U9H3767J
31/07/26 08:54:19	258	€39.380	XAMS	1U9H376AB
31/07/26 08:54:19	58	€39.380	XAMS	1U9H376AC
31/07/26 08:54:58	324	€39.390	XAMS	1U9H376BI
31/07/26 08:55:00	319	€39.380	XAMS	1U9H376BL
31/07/26 08:55:31	317	€39.380	XAMS	1U9H376DC
31/07/26 08:56:08	230	€39.385	XAMS	1U9H376ES
31/07/26 08:56:08	115	€39.385	XAMS	1U9H376ET
31/07/26 08:56:08	6	€39.385	XAMS	1U9H376EU
31/07/26 08:56:32	266	€39.370	XAMS	1U9H376FY
31/07/26 08:56:32	46	€39.370	XAMS	1U9H376FZ
31/07/26 08:56:32	4	€39.370	XAMS	1U9H376G0
31/07/26 08:56:55	230	€39.365	XAMS	1U9H376GO
31/07/26 08:56:55	207	€39.365	XAMS	1U9H376GP
31/07/26 08:56:55	19	€39.365	XAMS	1U9H376GQ
31/07/26 08:56:55	63	€39.365	XAMS	1U9H376GR
31/07/26 08:57:18	151	€39.375	XAMS	1U9H376HG
31/07/26 08:58:06	515	€39.395	XAMS	1U9H376JT
31/07/26 08:58:06	147	€39.385	XAMS	1U9H376JV
31/07/26 08:58:07	226	€39.385	XAMS	1U9H376JX
31/07/26 08:58:11	112	€39.375	XAMS	1U9H376K1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 08:58:11	332	€39.375	XAMS	1U9H376K2
31/07/26 08:59:12	422	€39.405	XAMS	1U9H376LX
31/07/26 08:59:20	338	€39.415	XAMS	1U9H376MQ
31/07/26 08:59:55	4	€39.405	XAMS	1U9H376O6
31/07/26 08:59:55	207	€39.405	XAMS	1U9H376O7
31/07/26 08:59:55	230	€39.405	XAMS	1U9H376O8
31/07/26 09:00:01	7	€39.405	XAMS	1U9H376OI
31/07/26 09:00:26	349	€39.395	XAMS	1U9H376QK
31/07/26 09:00:50	414	€39.390	XAMS	1U9H376RB
31/07/26 09:00:50	67	€39.390	XAMS	1U9H376RC
31/07/26 09:01:08	253	€39.390	XAMS	1U9H376S5
31/07/26 09:01:08	138	€39.390	XAMS	1U9H376S6
31/07/26 09:01:08	12	€39.390	XAMS	1U9H376S7
31/07/26 09:01:08	1	€39.390	XAMS	1U9H376S8
31/07/26 09:01:29	139	€39.390	XAMS	1U9H376TX
31/07/26 09:01:29	195	€39.390	XAMS	1U9H376TY
31/07/26 09:01:32	16	€39.380	XAMS	1U9H376U0
31/07/26 09:01:34	46	€39.380	XAMS	1U9H376U4
31/07/26 09:01:34	19	€39.380	XAMS	1U9H376U5
31/07/26 09:01:54	240	€39.380	XAMS	1U9H376UO
31/07/26 09:02:47	362	€39.395	XAMS	1U9H376X0
31/07/26 09:03:03	437	€39.385	XAMS	1U9H376X9
31/07/26 09:03:03	95	€39.385	XAMS	1U9H376XA
31/07/26 09:03:20	16	€39.375	XAMS	1U9H376XW
31/07/26 09:03:20	92	€39.375	XAMS	1U9H376XX
31/07/26 09:03:20	230	€39.375	XAMS	1U9H376XY
31/07/26 09:03:20	92	€39.375	XAMS	1U9H376XZ
31/07/26 09:03:42	411	€39.380	XAMS	1U9H376Z0
31/07/26 09:04:26	227	€39.385	XAMS	1U9H376ZP
31/07/26 09:04:26	94	€39.385	XAMS	1U9H376ZQ
31/07/26 09:04:30	148	€39.375	XAMS	1U9H37703
31/07/26 09:04:30	260	€39.375	XAMS	1U9H37704
31/07/26 09:05:41	193	€39.390	XAMS	1U9H37760
31/07/26 09:05:41	365	€39.390	XAMS	1U9H37761
31/07/26 09:06:30	322	€39.405	XAMS	1U9H3779K
31/07/26 09:06:30	253	€39.405	XAMS	1U9H3779L
31/07/26 09:06:46	20	€39.405	XAMS	1U9H377A9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:07:03	394	€39.390	XAMS	1U9H377AW
31/07/26 09:07:27	521	€39.395	XAMS	1U9H377C8
31/07/26 09:07:52	230	€39.380	XAMS	1U9H377D7
31/07/26 09:07:52	99	€39.380	XAMS	1U9H377D8
31/07/26 09:08:36	372	€39.375	XAMS	1U9H377EA
31/07/26 09:09:20	230	€39.390	XAMS	1U9H377FP
31/07/26 09:09:20	253	€39.390	XAMS	1U9H377FQ
31/07/26 09:09:20	19	€39.390	XAMS	1U9H377FR
31/07/26 09:09:33	207	€39.380	XAMS	1U9H377G9
31/07/26 09:09:33	378	€39.380	XAMS	1U9H377GA
31/07/26 09:10:27	494	€39.380	XAMS	1U9H377H9
31/07/26 09:11:44	208	€39.385	XAMS	1U9H377JU
31/07/26 09:11:44	327	€39.385	XAMS	1U9H377JV
31/07/26 09:12:24	331	€39.415	XAMS	1U9H377OW
31/07/26 09:12:55	575	€39.415	XAMS	1U9H377PZ
31/07/26 09:13:05	451	€39.415	XAMS	1U9H377QP
31/07/26 09:13:27	110	€39.405	XAMS	1U9H377S7
31/07/26 09:13:27	276	€39.405	XAMS	1U9H377S8
31/07/26 09:13:27	207	€39.405	XAMS	1U9H377S9
31/07/26 09:13:27	22	€39.405	XAMS	1U9H377SC
31/07/26 09:14:01	335	€39.400	XAMS	1U9H377T8
31/07/26 09:14:54	412	€39.410	XAMS	1U9H377UN
31/07/26 09:15:09	525	€39.415	XAMS	1U9H377V3
31/07/26 09:15:35	570	€39.415	XAMS	1U9H377VX
31/07/26 09:16:13	352	€39.400	XAMS	1U9H377XJ
31/07/26 09:16:13	13	€39.400	XAMS	1U9H377XK
31/07/26 09:16:23	91	€39.390	XAMS	1U9H377XO
31/07/26 09:16:23	9	€39.390	XAMS	1U9H377XP
31/07/26 09:16:49	54	€39.400	XAMS	1U9H377YH
31/07/26 09:16:49	253	€39.400	XAMS	1U9H377YI
31/07/26 09:16:49	69	€39.400	XAMS	1U9H377YJ
31/07/26 09:16:49	180	€39.400	XAMS	1U9H377YK
31/07/26 09:19:27	448	€39.430	XAMS	1U9H3783N
31/07/26 09:20:02	569	€39.430	XAMS	1U9H3785C
31/07/26 09:21:22	345	€39.455	XAMS	1U9H378A2
31/07/26 09:21:37	451	€39.460	XAMS	1U9H378AJ
31/07/26 09:21:38	586	€39.450	XAMS	1U9H378AP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:21:38	18	€39.450	XAMS	1U9H378AQ
31/07/26 09:22:22	551	€39.440	XAMS	1U9H378CQ
31/07/26 09:22:43	62	€39.430	XAMS	1U9H378E4
31/07/26 09:22:43	345	€39.430	XAMS	1U9H378E5
31/07/26 09:22:43	17	€39.430	XAMS	1U9H378E6
31/07/26 09:24:06	379	€39.460	XAMS	1U9H378H8
31/07/26 09:24:14	345	€39.450	XAMS	1U9H378HD
31/07/26 09:24:14	277	€39.450	XAMS	1U9H378HE
31/07/26 09:24:28	438	€39.440	XAMS	1U9H378HN
31/07/26 09:24:28	39	€39.440	XAMS	1U9H378HO
31/07/26 09:24:42	552	€39.440	XAMS	1U9H378I0
31/07/26 09:24:42	564	€39.430	XAMS	1U9H378I1
31/07/26 09:25:13	600	€39.450	XAMS	1U9H378JQ
31/07/26 09:25:15	115	€39.440	XAMS	1U9H378JX
31/07/26 09:25:15	223	€39.440	XAMS	1U9H378JZ
31/07/26 09:26:00	420	€39.440	XAMS	1U9H378L3
31/07/26 09:26:51	424	€39.485	XAMS	1U9H378NL
31/07/26 09:28:24	494	€39.515	XAMS	1U9H378T8
31/07/26 09:28:30	211	€39.515	XAMS	1U9H378V2
31/07/26 09:28:30	391	€39.515	XAMS	1U9H378V3
31/07/26 09:28:30	10	€39.515	XAMS	1U9H378V4
31/07/26 09:29:27	490	€39.525	XAMS	1U9H378YL
31/07/26 09:29:50	591	€39.525	XAMS	1U9H378ZV
31/07/26 09:29:57	319	€39.515	XAMS	1U9H378ZY
31/07/26 09:30:01	414	€39.505	XAMS	1U9H3790E
31/07/26 09:30:01	161	€39.505	XAMS	1U9H3790F
31/07/26 09:30:01	10	€39.505	XAMS	1U9H3790G
31/07/26 09:30:02	536	€39.495	XAMS	1U9H3790H
31/07/26 09:30:05	71	€39.495	XAMS	1U9H3790K
31/07/26 09:30:15	568	€39.485	XAMS	1U9H3792Q
31/07/26 09:31:13	325	€39.500	XAMS	1U9H3794V
31/07/26 09:31:20	299	€39.490	XAMS	1U9H3794Y
31/07/26 09:31:20	20	€39.490	XAMS	1U9H3794Z
31/07/26 09:31:32	489	€39.480	XAMS	1U9H3797O
31/07/26 09:31:32	343	€39.470	XAMS	1U9H3797S
31/07/26 09:32:17	345	€39.475	XAMS	1U9H3799W
31/07/26 09:32:17	23	€39.475	XAMS	1U9H3799X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:32:17	4	€39.475	XAMS	1U9H3799Y
31/07/26 09:32:59	429	€39.480	XAMS	1U9H379CE
31/07/26 09:33:56	345	€39.480	XAMS	1U9H379EE
31/07/26 09:33:56	46	€39.480	XAMS	1U9H379EF
31/07/26 09:33:56	3	€39.480	XAMS	1U9H379EG
31/07/26 09:34:57	50	€39.470	XAMS	1U9H379FQ
31/07/26 09:35:00	289	€39.470	XAMS	1U9H379FV
31/07/26 09:35:07	566	€39.470	XAMS	1U9H379GL
31/07/26 09:35:07	53	€39.470	XAMS	1U9H379GM
31/07/26 09:35:15	216	€39.460	XAMS	1U9H379GZ
31/07/26 09:35:15	145	€39.460	XAMS	1U9H379H0
31/07/26 09:35:51	355	€39.465	XAMS	1U9H379HI
31/07/26 09:35:51	13	€39.450	XAMS	1U9H379HS
31/07/26 09:35:57	321	€39.460	XAMS	1U9H379HU
31/07/26 09:37:56	400	€39.475	XAMS	1U9H379NF
31/07/26 09:37:56	464	€39.460	XAMS	1U9H379NM
31/07/26 09:39:17	575	€39.480	XAMS	1U9H379PB
31/07/26 09:39:28	404	€39.490	XAMS	1U9H379Q7
31/07/26 09:40:05	161	€39.480	XAMS	1U9H379RG
31/07/26 09:40:05	383	€39.480	XAMS	1U9H379RH
31/07/26 09:40:27	368	€39.480	XAMS	1U9H379SH
31/07/26 09:40:27	69	€39.480	XAMS	1U9H379SI
31/07/26 09:40:27	8	€39.480	XAMS	1U9H379SJ
31/07/26 09:41:56	8	€39.480	XAMS	1U9H379V2
31/07/26 09:41:56	253	€39.480	XAMS	1U9H379V3
31/07/26 09:41:56	322	€39.480	XAMS	1U9H379V4
31/07/26 09:41:56	8	€39.480	XAMS	1U9H379V5
31/07/26 09:41:59	115	€39.470	XAMS	1U9H379V6
31/07/26 09:41:59	322	€39.470	XAMS	1U9H379V7
31/07/26 09:41:59	64	€39.470	XAMS	1U9H379V8
31/07/26 09:43:29	547	€39.460	XAMS	1U9H379XF
31/07/26 09:44:07	383	€39.470	XAMS	1U9H379YA
31/07/26 09:44:58	600	€39.485	XAMS	1U9H37A12
31/07/26 09:45:31	331	€39.490	XAMS	1U9H37A1R
31/07/26 09:45:39	406	€39.485	XAMS	1U9H37A2N
31/07/26 09:45:50	7	€39.485	XAMS	1U9H37A2U
31/07/26 09:47:31	610	€39.495	XAMS	1U9H37A72

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 09:47:40	299	€39.485	XAMS	1U9H37A76
31/07/26 09:47:40	138	€39.485	XAMS	1U9H37A77
31/07/26 09:47:47	5	€39.485	XAMS	1U9H37A7T
31/07/26 09:49:34	342	€39.485	XAMS	1U9H37ABF
31/07/26 09:49:42	92	€39.475	XAMS	1U9H37ABO
31/07/26 09:49:42	273	€39.475	XAMS	1U9H37ABP
31/07/26 09:49:42	164	€39.475	XAMS	1U9H37ABQ
31/07/26 09:50:27	546	€39.485	XAMS	1U9H37ADT
31/07/26 09:50:27	595	€39.475	XAMS	1U9H37ADV
31/07/26 09:50:42	299	€39.480	XAMS	1U9H37AEN
31/07/26 09:50:42	138	€39.480	XAMS	1U9H37AEO
31/07/26 09:50:42	23	€39.480	XAMS	1U9H37AEP
31/07/26 09:50:42	22	€39.480	XAMS	1U9H37AEQ
31/07/26 09:51:11	546	€39.485	XAMS	1U9H37AFB
31/07/26 09:52:44	613	€39.485	XAMS	1U9H37AHE
31/07/26 09:53:14	69	€39.485	XAMS	1U9H37AIT
31/07/26 09:53:14	330	€39.485	XAMS	1U9H37AIU
31/07/26 09:53:39	321	€39.485	XAMS	1U9H37AJI
31/07/26 09:55:32	299	€39.505	XAMS	1U9H37AMP
31/07/26 09:55:32	138	€39.505	XAMS	1U9H37AMQ
31/07/26 09:55:32	3	€39.505	XAMS	1U9H37AMR
31/07/26 09:55:32	85	€39.495	XAMS	1U9H37AMT
31/07/26 09:55:39	265	€39.495	XAMS	1U9H37AN1
31/07/26 09:55:39	306	€39.485	XAMS	1U9H37AN7
31/07/26 09:55:39	32	€39.485	XAMS	1U9H37AN8
31/07/26 09:55:41	161	€39.485	XAMS	1U9H37AN9
31/07/26 09:55:41	51	€39.485	XAMS	1U9H37ANA
31/07/26 09:55:47	510	€39.485	XAMS	1U9H37ANM
31/07/26 09:56:01	150	€39.475	XAMS	1U9H37ANW
31/07/26 09:56:07	286	€39.475	XAMS	1U9H37AO7
31/07/26 09:56:34	288	€39.465	XAMS	1U9H37AOW
31/07/26 09:56:34	321	€39.465	XAMS	1U9H37AOX
31/07/26 09:57:02	520	€39.455	XAMS	1U9H37APU
31/07/26 09:57:51	399	€39.455	XAMS	1U9H37ARH
31/07/26 09:58:11	497	€39.455	XAMS	1U9H37ASZ
31/07/26 09:58:40	606	€39.455	XAMS	1U9H37ATW
31/07/26 09:59:16	617	€39.445	XAMS	1U9H37AV9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:00:37	32	€39.505	XAMS	1U9H37B01
31/07/26 10:00:37	383	€39.505	XAMS	1U9H37B02
31/07/26 10:00:37	84	€39.505	XAMS	1U9H37B03
31/07/26 10:01:02	607	€39.515	XAMS	1U9H37B0U
31/07/26 10:02:16	156	€39.525	XAMS	1U9H37B34
31/07/26 10:02:20	278	€39.525	XAMS	1U9H37B39
31/07/26 10:02:25	75	€39.515	XAMS	1U9H37B3M
31/07/26 10:02:25	517	€39.515	XAMS	1U9H37B3N
31/07/26 10:03:32	386	€39.525	XAMS	1U9H37B68
31/07/26 10:03:42	87	€39.525	XAMS	1U9H37B6O
31/07/26 10:03:42	123	€39.525	XAMS	1U9H37B6P
31/07/26 10:03:55	337	€39.515	XAMS	1U9H37B7Q
31/07/26 10:03:55	590	€39.505	XAMS	1U9H37B85
31/07/26 10:04:02	253	€39.525	XAMS	1U9H37B99
31/07/26 10:04:02	230	€39.525	XAMS	1U9H37B9A
31/07/26 10:04:04	19	€39.525	XAMS	1U9H37B9B
31/07/26 10:04:26	334	€39.540	XAMS	1U9H37BAL
31/07/26 10:05:07	232	€39.570	XAMS	1U9H37BDO
31/07/26 10:05:07	337	€39.570	XAMS	1U9H37BDP
31/07/26 10:05:21	103	€39.570	XAMS	1U9H37BE4
31/07/26 10:05:21	253	€39.570	XAMS	1U9H37BE5
31/07/26 10:05:21	1	€39.570	XAMS	1U9H37BE6
31/07/26 10:06:21	253	€39.570	XAMS	1U9H37BG3
31/07/26 10:06:21	184	€39.570	XAMS	1U9H37BG4
31/07/26 10:06:21	130	€39.570	XAMS	1U9H37BG5
31/07/26 10:06:45	55	€39.570	XAMS	1U9H37BH2
31/07/26 10:06:55	233	€39.570	XAMS	1U9H37BHJ
31/07/26 10:07:03	149	€39.570	XAMS	1U9H37BHT
31/07/26 10:07:03	393	€39.560	XAMS	1U9H37BI7
31/07/26 10:07:03	376	€39.560	XAMS	1U9H37BIO
31/07/26 10:09:44	430	€39.585	XAMS	1U9H37BOZ
31/07/26 10:10:04	218	€39.585	XAMS	1U9H37BPJ
31/07/26 10:10:04	151	€39.585	XAMS	1U9H37BPK
31/07/26 10:10:23	456	€39.575	XAMS	1U9H37BQL
31/07/26 10:10:34	230	€39.565	XAMS	1U9H37BQR
31/07/26 10:10:34	138	€39.565	XAMS	1U9H37BQS
31/07/26 10:10:34	21	€39.565	XAMS	1U9H37BQT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:10:34	470	€39.555	XAMS	1U9H37BQU
31/07/26 10:11:56	448	€39.580	XAMS	1U9H37BT1
31/07/26 10:12:01	340	€39.580	XAMS	1U9H37BTL
31/07/26 10:14:16	411	€39.605	XAMS	1U9H37C1L
31/07/26 10:14:21	450	€39.590	XAMS	1U9H37C21
31/07/26 10:14:50	227	€39.590	XAMS	1U9H37C2L
31/07/26 10:14:51	110	€39.590	XAMS	1U9H37C2M
31/07/26 10:15:29	585	€39.590	XAMS	1U9H37C3F
31/07/26 10:16:26	596	€39.600	XAMS	1U9H37C60
31/07/26 10:16:54	379	€39.600	XAMS	1U9H37C7K
31/07/26 10:17:30	334	€39.600	XAMS	1U9H37C8S
31/07/26 10:17:48	513	€39.590	XAMS	1U9H37C9J
31/07/26 10:18:25	477	€39.595	XAMS	1U9H37CB3
31/07/26 10:18:46	488	€39.605	XAMS	1U9H37CBN
31/07/26 10:18:46	445	€39.595	XAMS	1U9H37CBO
31/07/26 10:19:03	299	€39.580	XAMS	1U9H37CCB
31/07/26 10:19:03	207	€39.580	XAMS	1U9H37CCC
31/07/26 10:19:03	12	€39.580	XAMS	1U9H37CCD
31/07/26 10:19:34	325	€39.565	XAMS	1U9H37CD7
31/07/26 10:20:09	30	€39.570	XAMS	1U9H37CFI
31/07/26 10:20:27	276	€39.570	XAMS	1U9H37CFY
31/07/26 10:20:27	21	€39.570	XAMS	1U9H37CFZ
31/07/26 10:21:16	549	€39.580	XAMS	1U9H37CHZ
31/07/26 10:22:44	272	€39.580	XAMS	1U9H37CJZ
31/07/26 10:22:44	44	€39.580	XAMS	1U9H37CK0
31/07/26 10:23:08	345	€39.580	XAMS	1U9H37CKI
31/07/26 10:23:08	29	€39.580	XAMS	1U9H37CKJ
31/07/26 10:24:10	562	€39.580	XAMS	1U9H37CLX
31/07/26 10:24:38	73	€39.590	XAMS	1U9H37CN8
31/07/26 10:24:38	161	€39.590	XAMS	1U9H37CN9
31/07/26 10:24:38	339	€39.590	XAMS	1U9H37CNA
31/07/26 10:25:03	531	€39.580	XAMS	1U9H37CNS
31/07/26 10:25:23	485	€39.570	XAMS	1U9H37COQ
31/07/26 10:25:31	333	€39.580	XAMS	1U9H37CP2
31/07/26 10:26:34	93	€39.590	XAMS	1U9H37CPN
31/07/26 10:26:34	115	€39.590	XAMS	1U9H37CPO
31/07/26 10:26:34	129	€39.590	XAMS	1U9H37CPP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:27:38	150	€39.590	XAMS	1U9H37CRP
31/07/26 10:27:38	322	€39.590	XAMS	1U9H37CRQ
31/07/26 10:27:38	43	€39.590	XAMS	1U9H37CRR
31/07/26 10:28:44	549	€39.590	XAMS	1U9H37CV9
31/07/26 10:29:00	322	€39.580	XAMS	1U9H37CW9
31/07/26 10:29:00	1	€39.580	XAMS	1U9H37CWA
31/07/26 10:29:07	357	€39.570	XAMS	1U9H37CWS
31/07/26 10:30:40	421	€39.595	XAMS	1U9H37D06
31/07/26 10:33:00	411	€39.615	XAMS	1U9H37D5S
31/07/26 10:33:23	126	€39.625	XAMS	1U9H37D86
31/07/26 10:33:23	138	€39.625	XAMS	1U9H37D87
31/07/26 10:33:23	162	€39.625	XAMS	1U9H37D88
31/07/26 10:34:34	92	€39.635	XAMS	1U9H37DBD
31/07/26 10:34:41	286	€39.635	XAMS	1U9H37DBF
31/07/26 10:35:06	503	€39.635	XAMS	1U9H37DC1
31/07/26 10:35:41	468	€39.625	XAMS	1U9H37DDN
31/07/26 10:36:14	8	€39.635	XAMS	1U9H37DF2
31/07/26 10:36:14	590	€39.635	XAMS	1U9H37DF3
31/07/26 10:36:15	489	€39.645	XAMS	1U9H37DF9
31/07/26 10:37:10	415	€39.650	XAMS	1U9H37DHM
31/07/26 10:37:18	372	€39.650	XAMS	1U9H37DIS
31/07/26 10:38:28	412	€39.645	XAMS	1U9H37DLI
31/07/26 10:38:41	530	€39.660	XAMS	1U9H37DM9
31/07/26 10:39:37	473	€39.650	XAMS	1U9H37DNM
31/07/26 10:40:18	322	€39.635	XAMS	1U9H37DOO
31/07/26 10:40:18	18	€39.635	XAMS	1U9H37DOP
31/07/26 10:40:52	391	€39.630	XAMS	1U9H37DPL
31/07/26 10:40:52	92	€39.630	XAMS	1U9H37DPM
31/07/26 10:40:52	20	€39.630	XAMS	1U9H37DPN
31/07/26 10:40:58	325	€39.620	XAMS	1U9H37DPO
31/07/26 10:42:00	313	€39.620	XAMS	1U9H37DT3
31/07/26 10:42:34	243	€39.620	XAMS	1U9H37DTY
31/07/26 10:42:34	108	€39.620	XAMS	1U9H37DTZ
31/07/26 10:43:03	38	€39.610	XAMS	1U9H37DWA
31/07/26 10:43:58	315	€39.610	XAMS	1U9H37DWV
31/07/26 10:44:36	50	€39.620	XAMS	1U9H37DY0
31/07/26 10:45:59	225	€39.630	XAMS	1U9H37E08

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 10:46:00	92	€39.630	XAMS	1U9H37E09
31/07/26 10:47:07	502	€39.630	XAMS	1U9H37E1J
31/07/26 10:49:20	314	€39.630	XAMS	1U9H37E52
31/07/26 10:49:20	146	€39.630	XAMS	1U9H37E53
31/07/26 10:49:31	69	€39.620	XAMS	1U9H37E5I
31/07/26 10:49:31	389	€39.620	XAMS	1U9H37E5J
31/07/26 10:51:19	551	€39.620	XAMS	1U9H37EFG
31/07/26 10:51:59	404	€39.610	XAMS	1U9H37EI3
31/07/26 10:51:59	57	€39.610	XAMS	1U9H37EI4
31/07/26 10:52:20	172	€39.600	XAMS	1U9H37EJH
31/07/26 10:52:20	391	€39.600	XAMS	1U9H37EJI
31/07/26 10:52:20	38	€39.600	XAMS	1U9H37EJJ
31/07/26 10:52:35	584	€39.590	XAMS	1U9H37EKL
31/07/26 10:52:35	148	€39.580	XAMS	1U9H37EKZ
31/07/26 10:52:43	322	€39.590	XAMS	1U9H37ELA
31/07/26 10:52:43	23	€39.590	XAMS	1U9H37ELB
31/07/26 10:52:43	6	€39.590	XAMS	1U9H37ELC
31/07/26 10:52:59	46	€39.580	XAMS	1U9H37EML
31/07/26 10:52:59	322	€39.580	XAMS	1U9H37EMM
31/07/26 10:54:10	185	€39.590	XAMS	1U9H37EQF
31/07/26 10:54:10	423	€39.590	XAMS	1U9H37EQG
31/07/26 10:54:20	1	€39.580	XAMS	1U9H37ERG
31/07/26 10:55:15	161	€39.580	XAMS	1U9H37EV9
31/07/26 10:55:15	455	€39.580	XAMS	1U9H37EVA
31/07/26 10:55:59	621	€39.570	XAMS	1U9H37EX8
31/07/26 10:56:10	228	€39.560	XAMS	1U9H37EYA
31/07/26 10:56:10	148	€39.560	XAMS	1U9H37EYB
31/07/26 10:56:54	364	€39.550	XAMS	1U9H37F1B
31/07/26 10:57:58	432	€39.540	XAMS	1U9H37F4W
31/07/26 10:58:24	29	€39.540	XAMS	1U9H37F6X
31/07/26 10:58:28	7	€39.540	XAMS	1U9H37F7K
31/07/26 10:58:30	540	€39.540	XAMS	1U9H37F8A
31/07/26 10:59:08	13	€39.540	XAMS	1U9H37FAT
31/07/26 10:59:31	115	€39.545	XAMS	1U9H37FCE
31/07/26 10:59:31	276	€39.545	XAMS	1U9H37FCF
31/07/26 10:59:31	137	€39.545	XAMS	1U9H37FCG
31/07/26 10:59:31	97	€39.545	XAMS	1U9H37FCH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:00:27	354	€39.550	XAMS	1U9H37FFO
31/07/26 11:01:35	505	€39.550	XAMS	1U9H37FH8
31/07/26 11:01:35	197	€39.540	XAMS	1U9H37FH9
31/07/26 11:02:16	335	€39.550	XAMS	1U9H37FJY
31/07/26 11:02:30	115	€39.550	XAMS	1U9H37FKC
31/07/26 11:02:30	322	€39.550	XAMS	1U9H37FKD
31/07/26 11:02:30	117	€39.550	XAMS	1U9H37FKE
31/07/26 11:02:31	426	€39.550	XAMS	1U9H37FKI
31/07/26 11:03:43	299	€39.545	XAMS	1U9H37FM2
31/07/26 11:03:43	138	€39.545	XAMS	1U9H37FM3
31/07/26 11:03:43	36	€39.545	XAMS	1U9H37FM4
31/07/26 11:04:01	359	€39.535	XAMS	1U9H37FMG
31/07/26 11:04:47	23	€39.530	XAMS	1U9H37FNT
31/07/26 11:04:47	159	€39.530	XAMS	1U9H37FNU
31/07/26 11:04:47	184	€39.530	XAMS	1U9H37FNV
31/07/26 11:07:33	249	€39.545	XAMS	1U9H37FVV
31/07/26 11:07:33	182	€39.545	XAMS	1U9H37FVW
31/07/26 11:08:00	249	€39.535	XAMS	1U9H37FX2
31/07/26 11:08:00	108	€39.535	XAMS	1U9H37FX3
31/07/26 11:10:08	442	€39.535	XAMS	1U9H37FZT
31/07/26 11:11:10	299	€39.545	XAMS	1U9H37G0V
31/07/26 11:11:10	250	€39.545	XAMS	1U9H37G0W
31/07/26 11:13:15	249	€39.535	XAMS	1U9H37G3A
31/07/26 11:13:15	200	€39.535	XAMS	1U9H37G3B
31/07/26 11:15:40	25	€39.585	XAMS	1U9H37G67
31/07/26 11:15:55	368	€39.595	XAMS	1U9H37G6P
31/07/26 11:16:27	10	€39.585	XAMS	1U9H37G76
31/07/26 11:16:33	3	€39.585	XAMS	1U9H37G7L
31/07/26 11:16:58	100	€39.585	XAMS	1U9H37G88
31/07/26 11:16:58	252	€39.585	XAMS	1U9H37G89
31/07/26 11:18:24	519	€39.585	XAMS	1U9H37GD2
31/07/26 11:18:40	548	€39.575	XAMS	1U9H37GDD
31/07/26 11:19:32	339	€39.570	XAMS	1U9H37GF3
31/07/26 11:20:23	1	€39.570	XAMS	1U9H37GFW
31/07/26 11:20:40	398	€39.570	XAMS	1U9H37GG7
31/07/26 11:21:17	477	€39.580	XAMS	1U9H37GH1
31/07/26 11:21:54	520	€39.585	XAMS	1U9H37GI8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:22:25	128	€39.570	XAMS	1U9H37GID
31/07/26 11:22:25	54	€39.570	XAMS	1U9H37GIE
31/07/26 11:22:37	621	€39.560	XAMS	1U9H37GJ7
31/07/26 11:23:44	562	€39.570	XAMS	1U9H37GKJ
31/07/26 11:24:10	299	€39.570	XAMS	1U9H37GL1
31/07/26 11:24:10	115	€39.570	XAMS	1U9H37GL2
31/07/26 11:24:10	6	€39.570	XAMS	1U9H37GL3
31/07/26 11:24:33	328	€39.560	XAMS	1U9H37GLK
31/07/26 11:24:39	361	€39.555	XAMS	1U9H37GLS
31/07/26 11:25:00	9	€39.565	XAMS	1U9H37GM9
31/07/26 11:25:00	299	€39.565	XAMS	1U9H37GMA
31/07/26 11:25:00	92	€39.565	XAMS	1U9H37GMB
31/07/26 11:25:00	16	€39.565	XAMS	1U9H37GMC
31/07/26 11:25:10	46	€39.555	XAMS	1U9H37GMI
31/07/26 11:25:10	299	€39.555	XAMS	1U9H37GMJ
31/07/26 11:25:10	33	€39.555	XAMS	1U9H37GMK
31/07/26 11:25:33	558	€39.545	XAMS	1U9H37GMP
31/07/26 11:26:36	161	€39.545	XAMS	1U9H37GO3
31/07/26 11:26:36	327	€39.545	XAMS	1U9H37GO4
31/07/26 11:30:00	142	€39.565	XAMS	1U9H37GRA
31/07/26 11:30:00	346	€39.565	XAMS	1U9H37GRB
31/07/26 11:30:00	23	€39.565	XAMS	1U9H37GRC
31/07/26 11:30:00	10	€39.565	XAMS	1U9H37GRD
31/07/26 11:30:00	378	€39.555	XAMS	1U9H37GRF
31/07/26 11:31:05	572	€39.565	XAMS	1U9H37GSO
31/07/26 11:31:05	16	€39.565	XAMS	1U9H37GSP
31/07/26 11:31:26	440	€39.565	XAMS	1U9H37GT2
31/07/26 11:31:39	356	€39.555	XAMS	1U9H37GTG
31/07/26 11:31:39	322	€39.545	XAMS	1U9H37GTJ
31/07/26 11:31:39	23	€39.545	XAMS	1U9H37GTK
31/07/26 11:31:39	24	€39.545	XAMS	1U9H37GTL
31/07/26 11:32:01	566	€39.555	XAMS	1U9H37GUZ
31/07/26 11:32:06	354	€39.545	XAMS	1U9H37GVD
31/07/26 11:32:06	21	€39.550	XAMS	1U9H37GVV
31/07/26 11:32:06	331	€39.550	XAMS	1U9H37GVW
31/07/26 11:32:06	235	€39.550	XAMS	1U9H37GVX
31/07/26 11:32:11	335	€39.535	XAMS	1U9H37GW5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:34:40	330	€39.520	XAMS	1U9H37H2Y
31/07/26 11:35:08	435	€39.525	XAMS	1U9H37H42
31/07/26 11:35:42	323	€39.545	XAMS	1U9H37H4K
31/07/26 11:36:24	296	€39.550	XAMS	1U9H37H5F
31/07/26 11:38:04	314	€39.535	XAMS	1U9H37H74
31/07/26 11:38:24	106	€39.525	XAMS	1U9H37H7D
31/07/26 11:38:24	218	€39.525	XAMS	1U9H37H7E
31/07/26 11:39:15	322	€39.525	XAMS	1U9H37H9V
31/07/26 11:39:15	37	€39.525	XAMS	1U9H37H9W
31/07/26 11:40:03	313	€39.515	XAMS	1U9H37HB1
31/07/26 11:40:40	100	€39.505	XAMS	1U9H37HCB
31/07/26 11:42:06	187	€39.515	XAMS	1U9H37HFB
31/07/26 11:42:06	345	€39.515	XAMS	1U9H37HFE
31/07/26 11:43:08	506	€39.515	XAMS	1U9H37HHS
31/07/26 11:43:36	152	€39.530	XAMS	1U9H37HJ7
31/07/26 11:43:36	94	€39.530	XAMS	1U9H37HJ8
31/07/26 11:43:36	152	€39.530	XAMS	1U9H37HJ9
31/07/26 11:44:06	147	€39.540	XAMS	1U9H37HK4
31/07/26 11:44:06	167	€39.540	XAMS	1U9H37HK5
31/07/26 11:45:12	336	€39.530	XAMS	1U9H37HLC
31/07/26 11:47:01	54	€39.525	XAMS	1U9H37HOP
31/07/26 11:47:01	77	€39.525	XAMS	1U9H37HOQ
31/07/26 11:47:01	166	€39.525	XAMS	1U9H37HOR
31/07/26 11:47:01	51	€39.525	XAMS	1U9H37HOS
31/07/26 11:47:28	164	€39.525	XAMS	1U9H37HOZ
31/07/26 11:47:28	123	€39.525	XAMS	1U9H37HP0
31/07/26 11:47:28	23	€39.525	XAMS	1U9H37HP1
31/07/26 11:47:28	15	€39.525	XAMS	1U9H37HP2
31/07/26 11:48:11	550	€39.525	XAMS	1U9H37HQP
31/07/26 11:48:11	23	€39.525	XAMS	1U9H37HQY
31/07/26 11:48:11	319	€39.515	XAMS	1U9H37HR1
31/07/26 11:48:45	23	€39.515	XAMS	1U9H37HS2
31/07/26 11:48:45	115	€39.515	XAMS	1U9H37HS3
31/07/26 11:48:45	299	€39.515	XAMS	1U9H37HS4
31/07/26 11:49:51	299	€39.505	XAMS	1U9H37HTT
31/07/26 11:49:51	23	€39.505	XAMS	1U9H37HTU
31/07/26 11:50:23	1	€39.505	XAMS	1U9H37HUL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 11:53:37	345	€39.510	XAMS	1U9H37HZL
31/07/26 11:53:37	46	€39.510	XAMS	1U9H37HQM
31/07/26 11:53:37	21	€39.510	XAMS	1U9H37HZN
31/07/26 11:54:34	120	€39.500	XAMS	1U9H37I0S
31/07/26 11:54:35	46	€39.500	XAMS	1U9H37I0T
31/07/26 11:54:35	345	€39.500	XAMS	1U9H37I0U
31/07/26 11:54:35	7	€39.500	XAMS	1U9H37I0V
31/07/26 11:56:39	345	€39.530	XAMS	1U9H37I46
31/07/26 11:56:39	8	€39.530	XAMS	1U9H37I47
31/07/26 11:57:48	92	€39.535	XAMS	1U9H37I63
31/07/26 11:57:48	322	€39.535	XAMS	1U9H37I64
31/07/26 11:57:48	14	€39.535	XAMS	1U9H37I65
31/07/26 11:57:57	441	€39.540	XAMS	1U9H37I6G
31/07/26 11:57:57	72	€39.540	XAMS	1U9H37I6H
31/07/26 11:59:06	401	€39.545	XAMS	1U9H37I85
31/07/26 11:59:16	484	€39.540	XAMS	1U9H37I8L
31/07/26 11:59:27	405	€39.530	XAMS	1U9H37I8U
31/07/26 11:59:50	322	€39.520	XAMS	1U9H37I9F
31/07/26 11:59:50	115	€39.520	XAMS	1U9H37I9G
31/07/26 11:59:50	61	€39.520	XAMS	1U9H37I9H
31/07/26 11:59:54	407	€39.510	XAMS	1U9H37I9L
31/07/26 11:59:58	537	€39.500	XAMS	1U9H37IB2
31/07/26 12:00:02	313	€39.500	XAMS	1U9H37ICW
31/07/26 12:00:23	313	€39.500	XAMS	1U9H37IFA
31/07/26 12:00:31	344	€39.510	XAMS	1U9H37IFZ
31/07/26 12:01:36	178	€39.490	XAMS	1U9H37IJ8
31/07/26 12:02:01	299	€39.500	XAMS	1U9H37IJY
31/07/26 12:02:02	17	€39.500	XAMS	1U9H37IK0
31/07/26 12:02:14	334	€39.510	XAMS	1U9H37IKG
31/07/26 12:02:46	314	€39.515	XAMS	1U9H37IMV
31/07/26 12:03:02	315	€39.500	XAMS	1U9H37INE
31/07/26 12:04:19	395	€39.530	XAMS	1U9H37IRX
31/07/26 12:04:36	362	€39.515	XAMS	1U9H37IS7
31/07/26 12:06:00	388	€39.540	XAMS	1U9H37ITZ
31/07/26 12:06:20	316	€39.530	XAMS	1U9H37IUP
31/07/26 12:06:20	63	€39.530	XAMS	1U9H37IUQ
31/07/26 12:06:34	299	€39.525	XAMS	1U9H37IV3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:06:34	46	€39.525	XAMS	1U9H37IV4
31/07/26 12:06:34	11	€39.525	XAMS	1U9H37IV5
31/07/26 12:06:44	422	€39.515	XAMS	1U9H37IV8
31/07/26 12:07:01	92	€39.510	XAMS	1U9H37IVK
31/07/26 12:07:01	276	€39.510	XAMS	1U9H37IVL
31/07/26 12:07:01	8	€39.510	XAMS	1U9H37IVM
31/07/26 12:08:10	23	€39.500	XAMS	1U9H37IXU
31/07/26 12:08:10	299	€39.500	XAMS	1U9H37IXV
31/07/26 12:08:10	4	€39.500	XAMS	1U9H37IXW
31/07/26 12:08:59	325	€39.505	XAMS	1U9H37IZ0
31/07/26 12:09:01	318	€39.500	XAMS	1U9H37IZ7
31/07/26 12:10:11	99	€39.520	XAMS	1U9H37J0F
31/07/26 12:10:11	23	€39.520	XAMS	1U9H37J0G
31/07/26 12:10:11	243	€39.520	XAMS	1U9H37J0H
31/07/26 12:11:53	362	€39.520	XAMS	1U9H37J38
31/07/26 12:11:53	73	€39.520	XAMS	1U9H37J39
31/07/26 12:13:13	612	€39.540	XAMS	1U9H37J5G
31/07/26 12:13:47	345	€39.550	XAMS	1U9H37J7C
31/07/26 12:13:47	23	€39.550	XAMS	1U9H37J7D
31/07/26 12:13:47	5	€39.550	XAMS	1U9H37J7E
31/07/26 12:14:34	472	€39.550	XAMS	1U9H37J89
31/07/26 12:14:56	351	€39.555	XAMS	1U9H37J9M
31/07/26 12:15:05	599	€39.550	XAMS	1U9H37JA8
31/07/26 12:15:15	172	€39.540	XAMS	1U9H37JAG
31/07/26 12:15:55	556	€39.600	XAMS	1U9H37JG0
31/07/26 12:15:58	459	€39.590	XAMS	1U9H37JG5
31/07/26 12:15:58	126	€39.590	XAMS	1U9H37JG6
31/07/26 12:16:00	292	€39.595	XAMS	1U9H37JGC
31/07/26 12:16:00	155	€39.595	XAMS	1U9H37JGD
31/07/26 12:16:44	299	€39.600	XAMS	1U9H37JJX
31/07/26 12:16:44	46	€39.600	XAMS	1U9H37JJY
31/07/26 12:17:50	227	€39.635	XAMS	1U9H37JMD
31/07/26 12:17:50	177	€39.635	XAMS	1U9H37JME
31/07/26 12:18:33	276	€39.645	XAMS	1U9H37JOS
31/07/26 12:18:33	69	€39.645	XAMS	1U9H37JOT
31/07/26 12:18:33	15	€39.645	XAMS	1U9H37JOU
31/07/26 12:18:39	354	€39.635	XAMS	1U9H37JP5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:19:02	380	€39.625	XAMS	1U9H37JPZ
31/07/26 12:19:23	313	€39.630	XAMS	1U9H37JQU
31/07/26 12:20:15	410	€39.625	XAMS	1U9H37JTV
31/07/26 12:20:27	340	€39.615	XAMS	1U9H37JUI
31/07/26 12:21:16	138	€39.635	XAMS	1U9H37JWB
31/07/26 12:21:16	215	€39.635	XAMS	1U9H37JWC
31/07/26 12:22:03	358	€39.635	XAMS	1U9H37JY4
31/07/26 12:22:31	353	€39.635	XAMS	1U9H37JYR
31/07/26 12:23:13	332	€39.625	XAMS	1U9H37JZG
31/07/26 12:23:20	186	€39.615	XAMS	1U9H37JZU
31/07/26 12:23:20	134	€39.615	XAMS	1U9H37JZV
31/07/26 12:23:50	85	€39.620	XAMS	1U9H37K0O
31/07/26 12:23:50	168	€39.620	XAMS	1U9H37K0P
31/07/26 12:23:50	69	€39.620	XAMS	1U9H37K0Q
31/07/26 12:24:26	391	€39.620	XAMS	1U9H37K36
31/07/26 12:25:34	202	€39.625	XAMS	1U9H37K5D
31/07/26 12:25:34	247	€39.625	XAMS	1U9H37K5E
31/07/26 12:26:29	319	€39.630	XAMS	1U9H37K6F
31/07/26 12:26:48	314	€39.625	XAMS	1U9H37K6N
31/07/26 12:27:26	334	€39.625	XAMS	1U9H37K96
31/07/26 12:27:50	548	€39.615	XAMS	1U9H37K9J
31/07/26 12:28:06	338	€39.605	XAMS	1U9H37KA2
31/07/26 12:28:27	115	€39.610	XAMS	1U9H37KBF
31/07/26 12:28:27	199	€39.610	XAMS	1U9H37KBG
31/07/26 12:29:31	253	€39.610	XAMS	1U9H37KDZ
31/07/26 12:29:31	46	€39.610	XAMS	1U9H37KE0
31/07/26 12:29:31	15	€39.610	XAMS	1U9H37KE1
31/07/26 12:30:24	161	€39.605	XAMS	1U9H37KFJ
31/07/26 12:30:24	147	€39.605	XAMS	1U9H37KFK
31/07/26 12:30:24	66	€39.605	XAMS	1U9H37KFL
31/07/26 12:31:10	370	€39.615	XAMS	1U9H37KI5
31/07/26 12:32:13	418	€39.635	XAMS	1U9H37KKM
31/07/26 12:32:15	419	€39.625	XAMS	1U9H37KKQ
31/07/26 12:32:17	276	€39.615	XAMS	1U9H37KKT
31/07/26 12:32:17	184	€39.615	XAMS	1U9H37KKU
31/07/26 12:33:22	276	€39.625	XAMS	1U9H37KN6
31/07/26 12:33:22	78	€39.625	XAMS	1U9H37KN7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:33:44	251	€39.630	XAMS	1U9H37KO9
31/07/26 12:33:44	19	€39.630	XAMS	1U9H37KOA
31/07/26 12:33:44	83	€39.630	XAMS	1U9H37KOB
31/07/26 12:33:51	207	€39.625	XAMS	1U9H37KOJ
31/07/26 12:33:51	119	€39.625	XAMS	1U9H37KOK
31/07/26 12:34:18	339	€39.610	XAMS	1U9H37KP2
31/07/26 12:34:18	316	€39.600	XAMS	1U9H37KPD
31/07/26 12:35:31	276	€39.595	XAMS	1U9H37KS9
31/07/26 12:35:31	46	€39.595	XAMS	1U9H37KSA
31/07/26 12:35:31	2	€39.595	XAMS	1U9H37KSB
31/07/26 12:36:42	253	€39.605	XAMS	1U9H37KU1
31/07/26 12:36:42	70	€39.605	XAMS	1U9H37KU2
31/07/26 12:36:48	46	€39.595	XAMS	1U9H37KUA
31/07/26 12:36:48	253	€39.595	XAMS	1U9H37KUB
31/07/26 12:36:48	38	€39.595	XAMS	1U9H37KUC
31/07/26 12:37:06	253	€39.590	XAMS	1U9H37KV7
31/07/26 12:37:06	69	€39.590	XAMS	1U9H37KV8
31/07/26 12:39:40	313	€39.585	XAMS	1U9H37KYT
31/07/26 12:41:18	253	€39.575	XAMS	1U9H37L2V
31/07/26 12:41:18	122	€39.575	XAMS	1U9H37L2W
31/07/26 12:41:55	237	€39.575	XAMS	1U9H37L3H
31/07/26 12:41:55	270	€39.575	XAMS	1U9H37L3I
31/07/26 12:42:49	300	€39.580	XAMS	1U9H37L4A
31/07/26 12:43:35	513	€39.590	XAMS	1U9H37L58
31/07/26 12:45:14	253	€39.615	XAMS	1U9H37L8Z
31/07/26 12:45:14	207	€39.615	XAMS	1U9H37L90
31/07/26 12:45:14	19	€39.615	XAMS	1U9H37L91
31/07/26 12:45:16	494	€39.605	XAMS	1U9H37L9G
31/07/26 12:45:23	411	€39.595	XAMS	1U9H37L9Z
31/07/26 12:45:26	253	€39.595	XAMS	1U9H37LA8
31/07/26 12:45:26	184	€39.595	XAMS	1U9H37LA9
31/07/26 12:45:39	15	€39.595	XAMS	1U9H37LAA
31/07/26 12:45:46	38	€39.585	XAMS	1U9H37LAL
31/07/26 12:45:50	75	€39.585	XAMS	1U9H37LAN
31/07/26 12:45:50	45	€39.585	XAMS	1U9H37LAO
31/07/26 12:45:50	55	€39.585	XAMS	1U9H37LAP
31/07/26 12:45:50	161	€39.585	XAMS	1U9H37LAQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 12:45:50	141	€39.585	XAMS	1U9H37LAR
31/07/26 12:47:39	117	€39.595	XAMS	1U9H37LCK
31/07/26 12:47:39	14	€39.595	XAMS	1U9H37LCL
31/07/26 12:47:39	50	€39.595	XAMS	1U9H37LCM
31/07/26 12:47:39	124	€39.595	XAMS	1U9H37LCN
31/07/26 12:47:39	105	€39.595	XAMS	1U9H37LCO
31/07/26 12:48:07	478	€39.585	XAMS	1U9H37LDJ
31/07/26 12:48:25	253	€39.575	XAMS	1U9H37LE0
31/07/26 12:48:25	184	€39.575	XAMS	1U9H37LE1
31/07/26 12:48:25	65	€39.575	XAMS	1U9H37LE2
31/07/26 12:48:25	4	€39.575	XAMS	1U9H37LE3
31/07/26 12:48:40	410	€39.565	XAMS	1U9H37LEB
31/07/26 12:48:53	138	€39.565	XAMS	1U9H37LEF
31/07/26 12:49:00	205	€39.565	XAMS	1U9H37LEH
31/07/26 12:49:39	249	€39.565	XAMS	1U9H37LFE
31/07/26 12:49:39	29	€39.565	XAMS	1U9H37LFF
31/07/26 12:49:39	280	€39.565	XAMS	1U9H37LFG
31/07/26 12:49:49	471	€39.555	XAMS	1U9H37LFM
31/07/26 12:50:30	129	€39.530	XAMS	1U9H37LGH
31/07/26 12:52:55	576	€39.565	XAMS	1U9H37LKC
31/07/26 12:53:24	92	€39.570	XAMS	1U9H37LLG
31/07/26 12:53:24	299	€39.570	XAMS	1U9H37LLH
31/07/26 12:53:24	109	€39.570	XAMS	1U9H37LLI
31/07/26 12:54:19	249	€39.555	XAMS	1U9H37LN7
31/07/26 12:54:19	142	€39.555	XAMS	1U9H37LN8
31/07/26 12:55:09	591	€39.555	XAMS	1U9H37LNR
31/07/26 12:55:47	184	€39.555	XAMS	1U9H37LOO
31/07/26 12:55:47	216	€39.555	XAMS	1U9H37LOP
31/07/26 12:56:53	334	€39.555	XAMS	1U9H37LPU
31/07/26 12:56:58	416	€39.545	XAMS	1U9H37LQ0
31/07/26 12:57:22	329	€39.530	XAMS	1U9H37LQF
31/07/26 12:59:05	352	€39.535	XAMS	1U9H37LUB
31/07/26 13:01:15	276	€39.560	XAMS	1U9H37LZX
31/07/26 13:01:15	253	€39.560	XAMS	1U9H37LZY
31/07/26 13:01:15	13	€39.560	XAMS	1U9H37LZZ
31/07/26 13:02:01	150	€39.570	XAMS	1U9H37M1C
31/07/26 13:02:01	458	€39.570	XAMS	1U9H37M1D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:02:06	170	€39.560	XAMS	1U9H37M1I
31/07/26 13:02:06	239	€39.560	XAMS	1U9H37M1J
31/07/26 13:02:53	138	€39.560	XAMS	1U9H37M21
31/07/26 13:02:53	276	€39.560	XAMS	1U9H37M22
31/07/26 13:02:53	18	€39.560	XAMS	1U9H37M23
31/07/26 13:03:29	361	€39.560	XAMS	1U9H37M3M
31/07/26 13:03:42	9	€39.560	XAMS	1U9H37M42
31/07/26 13:03:42	299	€39.560	XAMS	1U9H37M43
31/07/26 13:03:42	92	€39.560	XAMS	1U9H37M44
31/07/26 13:04:07	2	€39.560	XAMS	1U9H37M4M
31/07/26 13:04:10	358	€39.550	XAMS	1U9H37M4Q
31/07/26 13:05:03	199	€39.570	XAMS	1U9H37M5M
31/07/26 13:05:03	164	€39.570	XAMS	1U9H37M5N
31/07/26 13:06:45	482	€39.580	XAMS	1U9H37M6V
31/07/26 13:07:16	299	€39.590	XAMS	1U9H37M7L
31/07/26 13:07:16	138	€39.590	XAMS	1U9H37M7M
31/07/26 13:07:16	106	€39.590	XAMS	1U9H37M7N
31/07/26 13:07:32	576	€39.600	XAMS	1U9H37M8N
31/07/26 13:08:41	408	€39.615	XAMS	1U9H37MAC
31/07/26 13:08:55	336	€39.605	XAMS	1U9H37MAX
31/07/26 13:09:25	96	€39.610	XAMS	1U9H37MBD
31/07/26 13:09:25	415	€39.610	XAMS	1U9H37MBE
31/07/26 13:10:15	564	€39.620	XAMS	1U9H37MC8
31/07/26 13:10:16	349	€39.610	XAMS	1U9H37MCA
31/07/26 13:10:23	1	€39.620	XAMS	1U9H37MD1
31/07/26 13:10:23	258	€39.620	XAMS	1U9H37MD2
31/07/26 13:10:23	56	€39.620	XAMS	1U9H37MD3
31/07/26 13:10:58	329	€39.610	XAMS	1U9H37ME3
31/07/26 13:11:14	340	€39.610	XAMS	1U9H37MEL
31/07/26 13:11:48	347	€39.620	XAMS	1U9H37MFN
31/07/26 13:12:38	322	€39.600	XAMS	1U9H37MH6
31/07/26 13:12:38	7	€39.600	XAMS	1U9H37MH7
31/07/26 13:13:30	428	€39.605	XAMS	1U9H37MI4
31/07/26 13:13:53	313	€39.605	XAMS	1U9H37MJ1
31/07/26 13:15:02	290	€39.610	XAMS	1U9H37MKC
31/07/26 13:15:02	24	€39.610	XAMS	1U9H37MKD
31/07/26 13:15:48	320	€39.600	XAMS	1U9H37ML9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:16:10	253	€39.590	XAMS	1U9H37MM7
31/07/26 13:16:10	103	€39.590	XAMS	1U9H37MM8
31/07/26 13:16:21	346	€39.600	XAMS	1U9H37MN4
31/07/26 13:16:48	390	€39.600	XAMS	1U9H37MNO
31/07/26 13:17:58	318	€39.610	XAMS	1U9H37MPG
31/07/26 13:18:32	315	€39.600	XAMS	1U9H37MQC
31/07/26 13:20:03	393	€39.590	XAMS	1U9H37MS5
31/07/26 13:20:48	77	€39.585	XAMS	1U9H37MTQ
31/07/26 13:20:48	46	€39.585	XAMS	1U9H37MTR
31/07/26 13:20:48	253	€39.585	XAMS	1U9H37MTS
31/07/26 13:20:48	3	€39.585	XAMS	1U9H37MTT
31/07/26 13:24:17	319	€39.605	XAMS	1U9H37MYG
31/07/26 13:24:47	366	€39.605	XAMS	1U9H37MZ4
31/07/26 13:24:47	94	€39.605	XAMS	1U9H37MZ5
31/07/26 13:24:57	293	€39.605	XAMS	1U9H37MZG
31/07/26 13:24:57	196	€39.605	XAMS	1U9H37MZH
31/07/26 13:24:57	70	€39.605	XAMS	1U9H37MZI
31/07/26 13:25:50	69	€39.595	XAMS	1U9H37N0R
31/07/26 13:25:50	257	€39.595	XAMS	1U9H37N0S
31/07/26 13:25:50	65	€39.595	XAMS	1U9H37N0T
31/07/26 13:26:19	75	€39.595	XAMS	1U9H37N1Q
31/07/26 13:26:19	280	€39.595	XAMS	1U9H37N1R
31/07/26 13:26:38	509	€39.585	XAMS	1U9H37N25
31/07/26 13:27:03	340	€39.585	XAMS	1U9H37N4K
31/07/26 13:27:50	528	€39.575	XAMS	1U9H37N6F
31/07/26 13:28:40	94	€39.590	XAMS	1U9H37N8N
31/07/26 13:28:40	276	€39.590	XAMS	1U9H37N8O
31/07/26 13:28:40	161	€39.590	XAMS	1U9H37N8P
31/07/26 13:28:40	78	€39.590	XAMS	1U9H37N8Q
31/07/26 13:29:56	593	€39.580	XAMS	1U9H37NA3
31/07/26 13:30:01	507	€39.635	XAMS	1U9H37NFQ
31/07/26 13:30:01	568	€39.620	XAMS	1U9H37NGB
31/07/26 13:30:01	580	€39.610	XAMS	1U9H37NHE
31/07/26 13:30:02	376	€39.585	XAMS	1U9H37NIX
31/07/26 13:30:31	136	€39.595	XAMS	1U9H37NPN
31/07/26 13:30:34	179	€39.595	XAMS	1U9H37NPZ
31/07/26 13:30:52	479	€39.575	XAMS	1U9H37NQQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:31:27	316	€39.600	XAMS	1U9H37NSG
31/07/26 13:31:56	141	€39.590	XAMS	1U9H37NTO
31/07/26 13:31:56	207	€39.590	XAMS	1U9H37NTP
31/07/26 13:31:56	6	€39.590	XAMS	1U9H37NTQ
31/07/26 13:32:46	384	€39.565	XAMS	1U9H37NUE
31/07/26 13:33:15	161	€39.555	XAMS	1U9H37NVB
31/07/26 13:33:15	207	€39.555	XAMS	1U9H37NVC
31/07/26 13:33:15	11	€39.555	XAMS	1U9H37NVD
31/07/26 13:34:29	234	€39.550	XAMS	1U9H37NX7
31/07/26 13:34:29	104	€39.550	XAMS	1U9H37NX8
31/07/26 13:35:05	230	€39.555	XAMS	1U9H37NXY
31/07/26 13:35:05	184	€39.555	XAMS	1U9H37NXZ
31/07/26 13:35:05	18	€39.555	XAMS	1U9H37NY0
31/07/26 13:35:35	25	€39.550	XAMS	1U9H37NYM
31/07/26 13:35:35	230	€39.550	XAMS	1U9H37NYN
31/07/26 13:35:35	146	€39.550	XAMS	1U9H37NYO
31/07/26 13:36:11	357	€39.560	XAMS	1U9H37NZA
31/07/26 13:36:25	317	€39.550	XAMS	1U9H37NZH
31/07/26 13:37:19	253	€39.540	XAMS	1U9H37O0G
31/07/26 13:37:19	92	€39.540	XAMS	1U9H37O0H
31/07/26 13:38:07	161	€39.540	XAMS	1U9H37O0Y
31/07/26 13:38:07	191	€39.540	XAMS	1U9H37O0Z
31/07/26 13:38:52	249	€39.530	XAMS	1U9H37O25
31/07/26 13:38:52	67	€39.530	XAMS	1U9H37O26
31/07/26 13:39:00	47	€39.530	XAMS	1U9H37O2H
31/07/26 13:40:20	275	€39.540	XAMS	1U9H37O5N
31/07/26 13:40:20	258	€39.540	XAMS	1U9H37O5O
31/07/26 13:41:06	229	€39.540	XAMS	1U9H37O75
31/07/26 13:41:06	264	€39.540	XAMS	1U9H37O76
31/07/26 13:42:45	44	€39.550	XAMS	1U9H37O92
31/07/26 13:42:45	332	€39.550	XAMS	1U9H37O93
31/07/26 13:42:45	95	€39.550	XAMS	1U9H37O94
31/07/26 13:44:56	592	€39.550	XAMS	1U9H37OBV
31/07/26 13:46:01	611	€39.560	XAMS	1U9H37OCT
31/07/26 13:47:29	23	€39.580	XAMS	1U9H37OFI
31/07/26 13:47:29	102	€39.580	XAMS	1U9H37OFJ
31/07/26 13:47:29	322	€39.580	XAMS	1U9H37OFK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:48:32	217	€39.570	XAMS	1U9H37OGL
31/07/26 13:48:32	383	€39.570	XAMS	1U9H37OGM
31/07/26 13:49:36	249	€39.560	XAMS	1U9H37OI7
31/07/26 13:49:36	356	€39.560	XAMS	1U9H37OI8
31/07/26 13:52:17	362	€39.575	XAMS	1U9H37OMI
31/07/26 13:52:23	337	€39.575	XAMS	1U9H37OML
31/07/26 13:52:29	366	€39.570	XAMS	1U9H37OMM
31/07/26 13:53:10	515	€39.560	XAMS	1U9H37ON1
31/07/26 13:53:34	327	€39.560	XAMS	1U9H37ONI
31/07/26 13:53:58	91	€39.550	XAMS	1U9H37OPH
31/07/26 13:53:58	439	€39.550	XAMS	1U9H37OPI
31/07/26 13:54:17	8	€39.550	XAMS	1U9H37OPT
31/07/26 13:54:33	529	€39.550	XAMS	1U9H37OQE
31/07/26 13:55:11	512	€39.550	XAMS	1U9H37OQY
31/07/26 13:57:55	367	€39.610	XAMS	1U9H37OV5
31/07/26 13:57:55	323	€39.610	XAMS	1U9H37OV6
31/07/26 13:57:55	269	€39.615	XAMS	1U9H37OV7
31/07/26 13:57:55	401	€39.605	XAMS	1U9H37OV9
31/07/26 13:57:56	100	€39.650	XAMS	1U9H37OY7
31/07/26 13:57:56	263	€39.650	XAMS	1U9H37OYA
31/07/26 13:57:56	330	€39.640	XAMS	1U9H37OYG
31/07/26 13:57:57	207	€39.630	XAMS	1U9H37OYH
31/07/26 13:57:57	368	€39.630	XAMS	1U9H37OYI
31/07/26 13:57:58	490	€39.640	XAMS	1U9H37OYT
31/07/26 13:57:58	102	€39.640	XAMS	1U9H37OYU
31/07/26 13:58:00	18	€39.630	XAMS	1U9H37OYZ
31/07/26 13:58:01	322	€39.620	XAMS	1U9H37OZ4
31/07/26 13:58:01	6	€39.620	XAMS	1U9H37OZ5
31/07/26 13:58:01	268	€39.620	XAMS	1U9H37OZJ
31/07/26 13:58:01	47	€39.620	XAMS	1U9H37OZK
31/07/26 13:58:08	322	€39.620	XAMS	1U9H37P0G
31/07/26 13:58:08	46	€39.620	XAMS	1U9H37P0H
31/07/26 13:58:08	5	€39.620	XAMS	1U9H37P0I
31/07/26 13:58:24	322	€39.625	XAMS	1U9H37P0Y
31/07/26 13:58:24	138	€39.625	XAMS	1U9H37P0Z
31/07/26 13:58:24	6	€39.625	XAMS	1U9H37P10
31/07/26 13:58:34	322	€39.620	XAMS	1U9H37P14

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 13:58:34	230	€39.620	XAMS	1U9H37P15
31/07/26 13:58:34	7	€39.620	XAMS	1U9H37P16
31/07/26 13:58:53	252	€39.610	XAMS	1U9H37P1G
31/07/26 13:58:53	45	€39.610	XAMS	1U9H37P1H
31/07/26 13:58:53	316	€39.610	XAMS	1U9H37P1I
31/07/26 13:59:02	2	€39.600	XAMS	1U9H37P1J
31/07/26 13:59:03	299	€39.600	XAMS	1U9H37P1K
31/07/26 13:59:03	138	€39.600	XAMS	1U9H37P1L
31/07/26 13:59:03	46	€39.600	XAMS	1U9H37P1M
31/07/26 13:59:03	9	€39.600	XAMS	1U9H37P1N
31/07/26 13:59:11	43	€39.590	XAMS	1U9H37P1Q
31/07/26 13:59:11	276	€39.590	XAMS	1U9H37P1R
31/07/26 13:59:11	280	€39.590	XAMS	1U9H37P1S
31/07/26 13:59:33	49	€39.590	XAMS	1U9H37P1X
31/07/26 13:59:33	92	€39.590	XAMS	1U9H37P1Y
31/07/26 13:59:33	155	€39.590	XAMS	1U9H37P1Z
31/07/26 13:59:33	30	€39.590	XAMS	1U9H37P20
31/07/26 14:00:01	419	€39.600	XAMS	1U9H37P2V
31/07/26 14:00:10	507	€39.605	XAMS	1U9H37P3G
31/07/26 14:00:19	253	€39.600	XAMS	1U9H37P3Q
31/07/26 14:00:19	69	€39.600	XAMS	1U9H37P3R
31/07/26 14:00:19	3	€39.600	XAMS	1U9H37P3S
31/07/26 14:01:02	253	€39.610	XAMS	1U9H37P50
31/07/26 14:01:02	184	€39.610	XAMS	1U9H37P51
31/07/26 14:01:02	112	€39.610	XAMS	1U9H37P52
31/07/26 14:01:16	69	€39.600	XAMS	1U9H37P5J
31/07/26 14:01:16	253	€39.600	XAMS	1U9H37P5K
31/07/26 14:01:46	250	€39.590	XAMS	1U9H37P5Z
31/07/26 14:02:01	69	€39.590	XAMS	1U9H37P69
31/07/26 14:02:01	253	€39.590	XAMS	1U9H37P6A
31/07/26 14:02:18	466	€39.575	XAMS	1U9H37P6N
31/07/26 14:02:49	230	€39.565	XAMS	1U9H37P7D
31/07/26 14:02:49	92	€39.565	XAMS	1U9H37P7E
31/07/26 14:02:49	19	€39.565	XAMS	1U9H37P7F
31/07/26 14:03:22	547	€39.560	XAMS	1U9H37P8E
31/07/26 14:04:11	41	€39.595	XAMS	1U9H37P9X
31/07/26 14:04:11	278	€39.595	XAMS	1U9H37P9Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:04:34	253	€39.585	XAMS	1U9H37PA6
31/07/26 14:04:34	80	€39.585	XAMS	1U9H37PA7
31/07/26 14:05:11	392	€39.575	XAMS	1U9H37PB8
31/07/26 14:06:02	350	€39.580	XAMS	1U9H37PCE
31/07/26 14:07:14	166	€39.575	XAMS	1U9H37PDV
31/07/26 14:07:14	296	€39.575	XAMS	1U9H37PDW
31/07/26 14:07:24	370	€39.565	XAMS	1U9H37PE9
31/07/26 14:09:19	159	€39.565	XAMS	1U9H37PG8
31/07/26 14:09:55	1	€39.575	XAMS	1U9H37PGV
31/07/26 14:09:55	46	€39.575	XAMS	1U9H37PGW
31/07/26 14:09:55	57	€39.575	XAMS	1U9H37PGX
31/07/26 14:09:55	272	€39.575	XAMS	1U9H37PGY
31/07/26 14:09:56	293	€39.565	XAMS	1U9H37PH0
31/07/26 14:10:26	384	€39.560	XAMS	1U9H37PHD
31/07/26 14:10:49	601	€39.570	XAMS	1U9H37PI3
31/07/26 14:11:08	355	€39.560	XAMS	1U9H37PIL
31/07/26 14:12:15	276	€39.575	XAMS	1U9H37PK4
31/07/26 14:12:15	106	€39.575	XAMS	1U9H37PK5
31/07/26 14:14:19	326	€39.600	XAMS	1U9H37PM9
31/07/26 14:15:01	57	€39.600	XAMS	1U9H37PNG
31/07/26 14:15:01	253	€39.600	XAMS	1U9H37PNH
31/07/26 14:15:01	230	€39.600	XAMS	1U9H37PNI
31/07/26 14:16:35	283	€39.640	XAMS	1U9H37PQY
31/07/26 14:16:35	202	€39.640	XAMS	1U9H37PQZ
31/07/26 14:17:42	276	€39.630	XAMS	1U9H37PRV
31/07/26 14:17:42	276	€39.630	XAMS	1U9H37PRW
31/07/26 14:17:42	20	€39.630	XAMS	1U9H37PRX
31/07/26 14:18:11	406	€39.630	XAMS	1U9H37PTK
31/07/26 14:18:39	600	€39.620	XAMS	1U9H37PTV
31/07/26 14:19:06	320	€39.610	XAMS	1U9H37PV6
31/07/26 14:19:11	319	€39.600	XAMS	1U9H37PVA
31/07/26 14:19:11	59	€39.600	XAMS	1U9H37PVB
31/07/26 14:19:25	358	€39.590	XAMS	1U9H37PVX
31/07/26 14:20:13	483	€39.585	XAMS	1U9H37PX5
31/07/26 14:20:13	14	€39.585	XAMS	1U9H37PX6
31/07/26 14:20:18	545	€39.580	XAMS	1U9H37PX8
31/07/26 14:21:01	128	€39.585	XAMS	1U9H37PXT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:21:07	411	€39.585	XAMS	1U9H37PY3
31/07/26 14:22:13	299	€39.630	XAMS	1U9H37Q0H
31/07/26 14:22:13	276	€39.630	XAMS	1U9H37Q0I
31/07/26 14:22:13	15	€39.630	XAMS	1U9H37Q0J
31/07/26 14:22:15	403	€39.620	XAMS	1U9H37Q11
31/07/26 14:22:15	313	€39.625	XAMS	1U9H37Q12
31/07/26 14:22:21	205	€39.620	XAMS	1U9H37Q19
31/07/26 14:22:21	272	€39.620	XAMS	1U9H37Q1A
31/07/26 14:23:13	2	€39.635	XAMS	1U9H37Q28
31/07/26 14:23:14	447	€39.635	XAMS	1U9H37Q29
31/07/26 14:23:14	483	€39.635	XAMS	1U9H37Q2A
31/07/26 14:23:14	387	€39.635	XAMS	1U9H37Q2B
31/07/26 14:23:31	92	€39.630	XAMS	1U9H37Q2H
31/07/26 14:23:31	322	€39.630	XAMS	1U9H37Q2I
31/07/26 14:23:31	6	€39.630	XAMS	1U9H37Q2J
31/07/26 14:23:44	528	€39.635	XAMS	1U9H37Q38
31/07/26 14:24:22	505	€39.640	XAMS	1U9H37Q4A
31/07/26 14:24:36	46	€39.630	XAMS	1U9H37Q4T
31/07/26 14:24:36	299	€39.630	XAMS	1U9H37Q4U
31/07/26 14:25:07	11	€39.630	XAMS	1U9H37Q5A
31/07/26 14:25:15	161	€39.630	XAMS	1U9H37Q5D
31/07/26 14:25:15	253	€39.630	XAMS	1U9H37Q5E
31/07/26 14:25:15	19	€39.630	XAMS	1U9H37Q5F
31/07/26 14:25:17	352	€39.620	XAMS	1U9H37Q5I
31/07/26 14:25:30	517	€39.630	XAMS	1U9H37Q5V
31/07/26 14:25:35	184	€39.620	XAMS	1U9H37Q5Y
31/07/26 14:25:35	276	€39.620	XAMS	1U9H37Q5Z
31/07/26 14:25:36	17	€39.620	XAMS	1U9H37Q60
31/07/26 14:26:02	253	€39.610	XAMS	1U9H37Q74
31/07/26 14:26:02	184	€39.610	XAMS	1U9H37Q75
31/07/26 14:26:02	86	€39.610	XAMS	1U9H37Q76
31/07/26 14:26:16	92	€39.610	XAMS	1U9H37Q7Y
31/07/26 14:26:26	152	€39.610	XAMS	1U9H37Q8G
31/07/26 14:26:46	315	€39.620	XAMS	1U9H37Q8U
31/07/26 14:26:54	434	€39.620	XAMS	1U9H37Q8Y
31/07/26 14:27:33	352	€39.620	XAMS	1U9H37Q9M
31/07/26 14:27:33	286	€39.620	XAMS	1U9H37Q9N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:27:33	207	€39.620	XAMS	1U9H37Q9O
31/07/26 14:27:33	483	€39.620	XAMS	1U9H37Q9P
31/07/26 14:27:33	150	€39.620	XAMS	1U9H37Q9Q
31/07/26 14:27:33	207	€39.620	XAMS	1U9H37Q9R
31/07/26 14:27:52	614	€39.620	XAMS	1U9H37QAK
31/07/26 14:27:56	99	€39.610	XAMS	1U9H37QAS
31/07/26 14:27:56	16	€39.610	XAMS	1U9H37QAT
31/07/26 14:28:02	410	€39.600	XAMS	1U9H37QB1
31/07/26 14:28:19	419	€39.605	XAMS	1U9H37QBA
31/07/26 14:28:38	203	€39.600	XAMS	1U9H37QBO
31/07/26 14:28:38	348	€39.600	XAMS	1U9H37QBP
31/07/26 14:28:55	125	€39.600	XAMS	1U9H37QC3
31/07/26 14:29:00	377	€39.600	XAMS	1U9H37QC4
31/07/26 14:29:00	145	€39.590	XAMS	1U9H37QC6
31/07/26 14:29:00	304	€39.590	XAMS	1U9H37QC9
31/07/26 14:29:31	330	€39.615	XAMS	1U9H37QEP
31/07/26 14:29:33	74	€39.600	XAMS	1U9H37QEZ
31/07/26 14:29:33	253	€39.600	XAMS	1U9H37QF0
31/07/26 14:29:33	36	€39.600	XAMS	1U9H37QF1
31/07/26 14:29:35	379	€39.590	XAMS	1U9H37QF4
31/07/26 14:29:45	572	€39.590	XAMS	1U9H37QG6
31/07/26 14:29:50	550	€39.575	XAMS	1U9H37QGD
31/07/26 14:29:59	471	€39.580	XAMS	1U9H37QGW
31/07/26 14:29:59	460	€39.570	XAMS	1U9H37QH2
31/07/26 14:30:01	22	€39.615	XAMS	1U9H37QIZ
31/07/26 14:30:01	200	€39.615	XAMS	1U9H37QJ0
31/07/26 14:30:01	352	€39.615	XAMS	1U9H37QJ1
31/07/26 14:30:01	573	€39.610	XAMS	1U9H37QJI
31/07/26 14:30:01	68	€39.600	XAMS	1U9H37QJR
31/07/26 14:30:01	393	€39.615	XAMS	1U9H37QL0
31/07/26 14:30:01	129	€39.615	XAMS	1U9H37QLA
31/07/26 14:30:01	226	€39.615	XAMS	1U9H37QLB
31/07/26 14:30:01	480	€39.600	XAMS	1U9H37QLJ
31/07/26 14:30:02	528	€39.600	XAMS	1U9H37QLV
31/07/26 14:30:02	406	€39.610	XAMS	1U9H37QMA
31/07/26 14:30:11	538	€39.620	XAMS	1U9H37QP6
31/07/26 14:30:25	335	€39.610	XAMS	1U9H37QR9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:30:32	533	€39.600	XAMS	1U9H37QT4
31/07/26 14:30:44	373	€39.610	XAMS	1U9H37QTX
31/07/26 14:30:57	365	€39.615	XAMS	1U9H37QVB
31/07/26 14:31:06	314	€39.665	XAMS	1U9H37QXY
31/07/26 14:31:13	392	€39.660	XAMS	1U9H37QYD
31/07/26 14:31:23	315	€39.665	XAMS	1U9H37QZF
31/07/26 14:31:32	300	€39.680	XAMS	1U9H37R0K
31/07/26 14:31:50	445	€39.655	XAMS	1U9H37R1M
31/07/26 14:31:50	100	€39.655	XAMS	1U9H37R1N
31/07/26 14:31:54	309	€39.650	XAMS	1U9H37R1W
31/07/26 14:31:54	35	€39.650	XAMS	1U9H37R1X
31/07/26 14:32:17	352	€39.680	XAMS	1U9H37R49
31/07/26 14:32:32	172	€39.685	XAMS	1U9H37R52
31/07/26 14:32:32	173	€39.685	XAMS	1U9H37R53
31/07/26 14:32:40	253	€39.700	XAMS	1U9H37R6E
31/07/26 14:32:40	115	€39.700	XAMS	1U9H37R6F
31/07/26 14:32:40	7	€39.700	XAMS	1U9H37R6G
31/07/26 14:32:42	46	€39.690	XAMS	1U9H37R6K
31/07/26 14:32:42	253	€39.690	XAMS	1U9H37R6L
31/07/26 14:32:42	43	€39.690	XAMS	1U9H37R6M
31/07/26 14:32:46	327	€39.690	XAMS	1U9H37R6T
31/07/26 14:32:59	371	€39.715	XAMS	1U9H37R7X
31/07/26 14:33:01	240	€39.700	XAMS	1U9H37R83
31/07/26 14:33:01	73	€39.700	XAMS	1U9H37R84
31/07/26 14:33:13	337	€39.675	XAMS	1U9H37R90
31/07/26 14:33:22	322	€39.665	XAMS	1U9H37R9D
31/07/26 14:33:35	408	€39.700	XAMS	1U9H37RAE
31/07/26 14:33:46	473	€39.705	XAMS	1U9H37RBD
31/07/26 14:34:01	379	€39.715	XAMS	1U9H37RC0
31/07/26 14:34:06	299	€39.710	XAMS	1U9H37RC7
31/07/26 14:34:06	41	€39.710	XAMS	1U9H37RC8
31/07/26 14:34:22	276	€39.695	XAMS	1U9H37RD8
31/07/26 14:34:22	92	€39.695	XAMS	1U9H37RD9
31/07/26 14:34:22	19	€39.695	XAMS	1U9H37RDA
31/07/26 14:34:34	350	€39.695	XAMS	1U9H37RE1
31/07/26 14:34:34	317	€39.685	XAMS	1U9H37RE6
31/07/26 14:34:49	403	€39.680	XAMS	1U9H37RF1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:35:01	333	€39.680	XAMS	1U9H37RFU
31/07/26 14:35:02	105	€39.665	XAMS	1U9H37RFW
31/07/26 14:35:02	260	€39.665	XAMS	1U9H37RFX
31/07/26 14:35:11	10	€39.680	XAMS	1U9H37RGM
31/07/26 14:35:11	253	€39.680	XAMS	1U9H37RGN
31/07/26 14:35:11	69	€39.680	XAMS	1U9H37RGO
31/07/26 14:35:11	1	€39.680	XAMS	1U9H37RGP
31/07/26 14:35:27	319	€39.680	XAMS	1U9H37RHS
31/07/26 14:35:40	253	€39.695	XAMS	1U9H37RIH
31/07/26 14:35:40	92	€39.695	XAMS	1U9H37RII
31/07/26 14:35:40	20	€39.695	XAMS	1U9H37RIJ
31/07/26 14:35:44	197	€39.685	XAMS	1U9H37RIK
31/07/26 14:35:44	63	€39.685	XAMS	1U9H37RIL
31/07/26 14:35:44	62	€39.685	XAMS	1U9H37RIM
31/07/26 14:35:53	471	€39.705	XAMS	1U9H37RJB
31/07/26 14:35:54	173	€39.695	XAMS	1U9H37RJE
31/07/26 14:35:55	174	€39.695	XAMS	1U9H37RJF
31/07/26 14:36:02	414	€39.710	XAMS	1U9H37RJL
31/07/26 14:36:02	17	€39.710	XAMS	1U9H37RJM
31/07/26 14:36:13	446	€39.760	XAMS	1U9H37RLG
31/07/26 14:36:19	391	€39.770	XAMS	1U9H37RLO
31/07/26 14:36:19	46	€39.770	XAMS	1U9H37RLP
31/07/26 14:36:34	300	€39.785	XAMS	1U9H37RMF
31/07/26 14:36:34	24	€39.785	XAMS	1U9H37RMG
31/07/26 14:36:51	356	€39.800	XAMS	1U9H37RNT
31/07/26 14:37:03	181	€39.795	XAMS	1U9H37RO8
31/07/26 14:37:03	99	€39.795	XAMS	1U9H37RO9
31/07/26 14:37:03	179	€39.795	XAMS	1U9H37ROA
31/07/26 14:37:12	597	€39.800	XAMS	1U9H37ROY
31/07/26 14:37:14	276	€39.795	XAMS	1U9H37RP3
31/07/26 14:37:14	45	€39.795	XAMS	1U9H37RP4
31/07/26 14:37:16	92	€39.785	XAMS	1U9H37RPA
31/07/26 14:37:16	253	€39.785	XAMS	1U9H37RPB
31/07/26 14:37:25	413	€39.785	XAMS	1U9H37RPO
31/07/26 14:37:39	92	€39.795	XAMS	1U9H37RQO
31/07/26 14:37:39	253	€39.795	XAMS	1U9H37RQP
31/07/26 14:37:39	11	€39.795	XAMS	1U9H37RQQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:37:50	7	€39.805	XAMS	1U9H37RRH
31/07/26 14:37:54	419	€39.805	XAMS	1U9H37RRI
31/07/26 14:38:00	253	€39.805	XAMS	1U9H37RRY
31/07/26 14:38:00	115	€39.805	XAMS	1U9H37RRZ
31/07/26 14:38:03	253	€39.815	XAMS	1U9H37RSA
31/07/26 14:38:03	138	€39.815	XAMS	1U9H37RSB
31/07/26 14:38:03	5	€39.815	XAMS	1U9H37RSC
31/07/26 14:38:04	9	€39.805	XAMS	1U9H37RSD
31/07/26 14:38:06	17	€39.805	XAMS	1U9H37RSP
31/07/26 14:38:06	300	€39.805	XAMS	1U9H37RSQ
31/07/26 14:38:08	479	€39.815	XAMS	1U9H37RT1
31/07/26 14:38:17	135	€39.820	XAMS	1U9H37RT9
31/07/26 14:38:17	228	€39.820	XAMS	1U9H37RTA
31/07/26 14:38:25	275	€39.825	XAMS	1U9H37RUG
31/07/26 14:38:25	51	€39.825	XAMS	1U9H37RUH
31/07/26 14:38:34	332	€39.830	XAMS	1U9H37RVH
31/07/26 14:38:40	340	€39.830	XAMS	1U9H37RVP
31/07/26 14:38:56	113	€39.845	XAMS	1U9H37RWY
31/07/26 14:38:56	253	€39.845	XAMS	1U9H37RWZ
31/07/26 14:38:56	1	€39.845	XAMS	1U9H37RX0
31/07/26 14:39:06	364	€39.865	XAMS	1U9H37RY7
31/07/26 14:39:10	160	€39.890	XAMS	1U9H37RY Y
31/07/26 14:39:10	276	€39.890	XAMS	1U9H37RYZ
31/07/26 14:39:10	89	€39.890	XAMS	1U9H37RZ0
31/07/26 14:39:14	299	€39.890	XAMS	1U9H37RZ1
31/07/26 14:39:14	46	€39.890	XAMS	1U9H37RZ2
31/07/26 14:39:18	323	€39.875	XAMS	1U9H37RZA
31/07/26 14:39:49	69	€39.890	XAMS	1U9H37S0Z
31/07/26 14:39:49	454	€39.890	XAMS	1U9H37S10
31/07/26 14:39:58	207	€39.890	XAMS	1U9H37S23
31/07/26 14:39:58	398	€39.890	XAMS	1U9H37S24
31/07/26 14:40:03	467	€39.880	XAMS	1U9H37S2G
31/07/26 14:40:08	253	€39.870	XAMS	1U9H37S32
31/07/26 14:40:08	115	€39.870	XAMS	1U9H37S33
31/07/26 14:40:08	11	€39.870	XAMS	1U9H37S34
31/07/26 14:40:14	253	€39.885	XAMS	1U9H37S3K
31/07/26 14:40:14	63	€39.885	XAMS	1U9H37S3L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:40:42	258	€39.885	XAMS	1U9H37S60
31/07/26 14:40:42	88	€39.885	XAMS	1U9H37S61
31/07/26 14:40:52	183	€39.885	XAMS	1U9H37S6H
31/07/26 14:40:52	157	€39.885	XAMS	1U9H37S6I
31/07/26 14:40:52	319	€39.875	XAMS	1U9H37S6K
31/07/26 14:40:54	567	€39.875	XAMS	1U9H37S6N
31/07/26 14:41:03	454	€39.860	XAMS	1U9H37S7C
31/07/26 14:41:16	455	€39.855	XAMS	1U9H37S7Z
31/07/26 14:41:27	393	€39.855	XAMS	1U9H37S8A
31/07/26 14:41:32	66	€39.845	XAMS	1U9H37S8D
31/07/26 14:41:42	321	€39.850	XAMS	1U9H37S95
31/07/26 14:42:02	332	€39.880	XAMS	1U9H37SAW
31/07/26 14:42:04	596	€39.880	XAMS	1U9H37SBF
31/07/26 14:42:14	207	€39.870	XAMS	1U9H37SBQ
31/07/26 14:42:14	92	€39.870	XAMS	1U9H37SBR
31/07/26 14:42:14	18	€39.870	XAMS	1U9H37SBS
31/07/26 14:42:33	324	€39.875	XAMS	1U9H37SED
31/07/26 14:43:03	345	€39.900	XAMS	1U9H37SHK
31/07/26 14:43:06	170	€39.885	XAMS	1U9H37SI7
31/07/26 14:43:06	167	€39.885	XAMS	1U9H37SI8
31/07/26 14:43:15	519	€39.885	XAMS	1U9H37SIR
31/07/26 14:43:49	614	€39.915	XAMS	1U9H37SKP
31/07/26 14:43:57	534	€39.915	XAMS	1U9H37SLA
31/07/26 14:44:01	557	€39.905	XAMS	1U9H37SLB
31/07/26 14:44:04	365	€39.915	XAMS	1U9H37SM7
31/07/26 14:44:08	414	€39.920	XAMS	1U9H37SMW
31/07/26 14:44:11	457	€39.915	XAMS	1U9H37SN0
31/07/26 14:44:16	326	€39.905	XAMS	1U9H37SNJ
31/07/26 14:44:23	391	€39.895	XAMS	1U9H37SOH
31/07/26 14:44:30	352	€39.870	XAMS	1U9H37SOV
31/07/26 14:45:03	358	€39.915	XAMS	1U9H37SRE
31/07/26 14:45:05	436	€39.915	XAMS	1U9H37SRK
31/07/26 14:45:11	19	€39.905	XAMS	1U9H37SRY
31/07/26 14:45:11	230	€39.905	XAMS	1U9H37SRZ
31/07/26 14:45:11	138	€39.905	XAMS	1U9H37SS0
31/07/26 14:45:11	19	€39.905	XAMS	1U9H37SS1
31/07/26 14:45:19	468	€39.905	XAMS	1U9H37STS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:45:35	333	€39.940	XAMS	1U9H37SW8
31/07/26 14:45:46	339	€39.970	XAMS	1U9H37SYB
31/07/26 14:45:50	323	€39.970	XAMS	1U9H37SYJ
31/07/26 14:45:57	230	€39.940	XAMS	1U9H37SZJ
31/07/26 14:45:57	92	€39.940	XAMS	1U9H37SZK
31/07/26 14:45:57	2	€39.940	XAMS	1U9H37SZL
31/07/26 14:46:07	377	€39.955	XAMS	1U9H37T0Y
31/07/26 14:46:20	359	€39.940	XAMS	1U9H37T1T
31/07/26 14:46:24	92	€39.940	XAMS	1U9H37T27
31/07/26 14:46:24	207	€39.940	XAMS	1U9H37T28
31/07/26 14:46:24	18	€39.940	XAMS	1U9H37T29
31/07/26 14:46:43	230	€39.920	XAMS	1U9H37T49
31/07/26 14:46:43	69	€39.920	XAMS	1U9H37T4A
31/07/26 14:46:43	93	€39.920	XAMS	1U9H37T4B
31/07/26 14:46:43	318	€39.910	XAMS	1U9H37T4E
31/07/26 14:47:01	95	€39.905	XAMS	1U9H37T7E
31/07/26 14:47:02	229	€39.905	XAMS	1U9H37T7F
31/07/26 14:47:13	62	€39.900	XAMS	1U9H37TAB
31/07/26 14:47:13	161	€39.900	XAMS	1U9H37TAC
31/07/26 14:47:13	116	€39.900	XAMS	1U9H37TAD
31/07/26 14:47:27	298	€39.920	XAMS	1U9H37TAU
31/07/26 14:47:44	23	€39.920	XAMS	1U9H37TBO
31/07/26 14:47:52	455	€39.930	XAMS	1U9H37TC8
31/07/26 14:47:57	579	€39.930	XAMS	1U9H37TCN
31/07/26 14:48:12	230	€39.930	XAMS	1U9H37TE3
31/07/26 14:48:12	207	€39.930	XAMS	1U9H37TE4
31/07/26 14:48:12	107	€39.930	XAMS	1U9H37TE5
31/07/26 14:48:25	178	€39.955	XAMS	1U9H37TFM
31/07/26 14:48:32	360	€39.965	XAMS	1U9H37TGE
31/07/26 14:48:34	150	€39.955	XAMS	1U9H37TH0
31/07/26 14:48:37	487	€39.950	XAMS	1U9H37THT
31/07/26 14:48:47	253	€39.965	XAMS	1U9H37TJE
31/07/26 14:48:47	69	€39.965	XAMS	1U9H37TJF
31/07/26 14:48:47	11	€39.965	XAMS	1U9H37TJG
31/07/26 14:48:54	321	€39.950	XAMS	1U9H37TJQ
31/07/26 14:49:06	348	€39.955	XAMS	1U9H37TL1
31/07/26 14:49:13	346	€39.965	XAMS	1U9H37TMG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:49:35	487	€39.965	XAMS	1U9H37TOZ
31/07/26 14:49:38	370	€39.955	XAMS	1U9H37TPP
31/07/26 14:49:49	357	€39.945	XAMS	1U9H37TQO
31/07/26 14:50:01	276	€39.950	XAMS	1U9H37TR7
31/07/26 14:50:01	115	€39.950	XAMS	1U9H37TR8
31/07/26 14:50:01	6	€39.950	XAMS	1U9H37TR9
31/07/26 14:50:04	347	€39.955	XAMS	1U9H37TRN
31/07/26 14:50:25	327	€39.935	XAMS	1U9H37TTM
31/07/26 14:50:41	328	€39.925	XAMS	1U9H37TUZ
31/07/26 14:50:44	345	€39.925	XAMS	1U9H37TV A
31/07/26 14:50:50	336	€39.915	XAMS	1U9H37TVT
31/07/26 14:51:13	46	€39.910	XAMS	1U9H37TY2
31/07/26 14:51:13	276	€39.910	XAMS	1U9H37TY3
31/07/26 14:51:13	20	€39.910	XAMS	1U9H37TY4
31/07/26 14:51:19	106	€39.915	XAMS	1U9H37TY9
31/07/26 14:51:19	251	€39.915	XAMS	1U9H37TYA
31/07/26 14:51:30	176	€39.900	XAMS	1U9H37TYI
31/07/26 14:51:30	92	€39.900	XAMS	1U9H37TYJ
31/07/26 14:51:30	100	€39.900	XAMS	1U9H37TYK
31/07/26 14:51:38	182	€39.895	XAMS	1U9H37TZ4
31/07/26 14:51:38	284	€39.895	XAMS	1U9H37TZ5
31/07/26 14:51:47	373	€39.895	XAMS	1U9H37TZT
31/07/26 14:52:18	299	€39.910	XAMS	1U9H37U3I
31/07/26 14:52:18	46	€39.910	XAMS	1U9H37U3J
31/07/26 14:52:18	18	€39.910	XAMS	1U9H37U3K
31/07/26 14:52:42	276	€39.910	XAMS	1U9H37U4T
31/07/26 14:52:42	64	€39.910	XAMS	1U9H37U4U
31/07/26 14:52:45	138	€39.910	XAMS	1U9H37U53
31/07/26 14:52:45	276	€39.910	XAMS	1U9H37U54
31/07/26 14:52:45	2	€39.910	XAMS	1U9H37U55
31/07/26 14:53:05	207	€39.925	XAMS	1U9H37U6Z
31/07/26 14:53:05	228	€39.925	XAMS	1U9H37U70
31/07/26 14:53:12	181	€39.915	XAMS	1U9H37U7B
31/07/26 14:53:12	49	€39.915	XAMS	1U9H37U7C
31/07/26 14:53:12	181	€39.915	XAMS	1U9H37U7D
31/07/26 14:53:14	205	€39.910	XAMS	1U9H37U7I
31/07/26 14:53:14	165	€39.910	XAMS	1U9H37U7J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:53:21	27	€39.885	XAMS	1U9H37U7X
31/07/26 14:53:21	287	€39.885	XAMS	1U9H37U7Y
31/07/26 14:53:38	230	€39.880	XAMS	1U9H37U8O
31/07/26 14:53:38	12	€39.880	XAMS	1U9H37U8P
31/07/26 14:53:38	138	€39.880	XAMS	1U9H37U8Q
31/07/26 14:54:04	299	€39.885	XAMS	1U9H37UA9
31/07/26 14:54:04	138	€39.885	XAMS	1U9H37UAA
31/07/26 14:54:04	75	€39.885	XAMS	1U9H37UAB
31/07/26 14:54:21	327	€39.885	XAMS	1U9H37UC6
31/07/26 14:54:30	320	€39.885	XAMS	1U9H37UCE
31/07/26 14:54:30	34	€39.885	XAMS	1U9H37UCF
31/07/26 14:54:49	428	€39.885	XAMS	1U9H37UD3
31/07/26 14:54:53	253	€39.885	XAMS	1U9H37UDB
31/07/26 14:54:53	69	€39.885	XAMS	1U9H37UDC
31/07/26 14:54:53	18	€39.885	XAMS	1U9H37UDD
31/07/26 14:54:53	131	€39.875	XAMS	1U9H37UDE
31/07/26 14:54:53	238	€39.875	XAMS	1U9H37UDF
31/07/26 14:54:58	335	€39.865	XAMS	1U9H37UDV
31/07/26 14:55:07	366	€39.870	XAMS	1U9H37UF3
31/07/26 14:55:40	368	€39.840	XAMS	1U9H37UGS
31/07/26 14:55:40	115	€39.840	XAMS	1U9H37UGT
31/07/26 14:55:41	335	€39.830	XAMS	1U9H37UGU
31/07/26 14:55:58	398	€39.800	XAMS	1U9H37UIO
31/07/26 14:56:06	329	€39.800	XAMS	1U9H37UJ4
31/07/26 14:56:06	10	€39.800	XAMS	1U9H37UJ5
31/07/26 14:56:27	230	€39.780	XAMS	1U9H37UKB
31/07/26 14:56:27	100	€39.780	XAMS	1U9H37UKC
31/07/26 14:56:27	142	€39.780	XAMS	1U9H37UKD
31/07/26 14:56:38	136	€39.760	XAMS	1U9H37UL5
31/07/26 14:56:38	189	€39.760	XAMS	1U9H37UL6
31/07/26 14:56:51	37	€39.785	XAMS	1U9H37UM7
31/07/26 14:56:51	281	€39.785	XAMS	1U9H37UM8
31/07/26 14:57:01	352	€39.760	XAMS	1U9H37UMX
31/07/26 14:57:22	491	€39.735	XAMS	1U9H37UNL
31/07/26 14:57:22	45	€39.735	XAMS	1U9H37UNM
31/07/26 14:57:44	313	€39.765	XAMS	1U9H37UOP
31/07/26 14:57:44	35	€39.765	XAMS	1U9H37UOQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 14:57:59	170	€39.775	XAMS	1U9H37UPM
31/07/26 14:57:59	183	€39.775	XAMS	1U9H37UPN
31/07/26 14:58:46	207	€39.805	XAMS	1U9H37USG
31/07/26 14:58:46	148	€39.805	XAMS	1U9H37USH
31/07/26 14:58:52	532	€39.810	XAMS	1U9H37USZ
31/07/26 14:58:52	4	€39.810	XAMS	1U9H37UT0
31/07/26 14:59:32	465	€39.805	XAMS	1U9H37UUR
31/07/26 14:59:32	106	€39.805	XAMS	1U9H37UUS
31/07/26 14:59:44	300	€39.795	XAMS	1U9H37UVA
31/07/26 14:59:44	32	€39.795	XAMS	1U9H37UVB
31/07/26 14:59:49	473	€39.795	XAMS	1U9H37UVL
31/07/26 14:59:49	36	€39.795	XAMS	1U9H37UVM
31/07/26 15:00:00	517	€39.800	XAMS	1U9H37UX2
31/07/26 15:00:01	268	€39.795	XAMS	1U9H37UX8
31/07/26 15:00:01	57	€39.795	XAMS	1U9H37UX9
31/07/26 15:00:01	382	€39.785	XAMS	1U9H37UXE
31/07/26 15:00:24	576	€39.805	XAMS	1U9H37V2D
31/07/26 15:00:26	184	€39.795	XAMS	1U9H37V2O
31/07/26 15:00:26	115	€39.795	XAMS	1U9H37V2P
31/07/26 15:00:37	369	€39.785	XAMS	1U9H37V35
31/07/26 15:00:52	300	€39.790	XAMS	1U9H37V3X
31/07/26 15:00:52	31	€39.790	XAMS	1U9H37V3Y
31/07/26 15:01:05	336	€39.790	XAMS	1U9H37V5R
31/07/26 15:01:23	346	€39.780	XAMS	1U9H37V79
31/07/26 15:01:40	368	€39.760	XAMS	1U9H37V87
31/07/26 15:01:49	368	€39.755	XAMS	1U9H37V8P
31/07/26 15:02:01	230	€39.735	XAMS	1U9H37V9O
31/07/26 15:02:01	180	€39.735	XAMS	1U9H37V9P
31/07/26 15:02:18	253	€39.745	XAMS	1U9H37VBI
31/07/26 15:02:18	115	€39.745	XAMS	1U9H37VBJ
31/07/26 15:02:30	337	€39.750	XAMS	1U9H37VC7
31/07/26 15:02:42	313	€39.765	XAMS	1U9H37VD4
31/07/26 15:03:00	361	€39.760	XAMS	1U9H37VE0
31/07/26 15:03:16	300	€39.755	XAMS	1U9H37VF4
31/07/26 15:03:16	34	€39.755	XAMS	1U9H37VF5
31/07/26 15:03:33	299	€39.750	XAMS	1U9H37VG5
31/07/26 15:03:33	46	€39.750	XAMS	1U9H37VG6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:03:33	2	€39.750	XAMS	1U9H37VG7
31/07/26 15:03:38	324	€39.740	XAMS	1U9H37VGG
31/07/26 15:03:52	313	€39.745	XAMS	1U9H37VGZ
31/07/26 15:04:05	345	€39.740	XAMS	1U9H37VHB
31/07/26 15:04:05	46	€39.740	XAMS	1U9H37VHC
31/07/26 15:04:05	15	€39.740	XAMS	1U9H37VHD
31/07/26 15:04:21	442	€39.735	XAMS	1U9H37VI7
31/07/26 15:04:52	313	€39.725	XAMS	1U9H37VJ1
31/07/26 15:04:53	230	€39.715	XAMS	1U9H37VJ3
31/07/26 15:04:53	83	€39.715	XAMS	1U9H37VJ4
31/07/26 15:05:06	62	€39.705	XAMS	1U9H37VKG
31/07/26 15:05:06	272	€39.705	XAMS	1U9H37VKH
31/07/26 15:05:57	559	€39.715	XAMS	1U9H37VOL
31/07/26 15:05:58	69	€39.705	XAMS	1U9H37VOM
31/07/26 15:05:58	345	€39.705	XAMS	1U9H37VON
31/07/26 15:05:58	1	€39.705	XAMS	1U9H37VOO
31/07/26 15:06:09	318	€39.705	XAMS	1U9H37VPG
31/07/26 15:06:09	46	€39.705	XAMS	1U9H37VPH
31/07/26 15:06:21	286	€39.690	XAMS	1U9H37VQ7
31/07/26 15:06:28	83	€39.690	XAMS	1U9H37VQH
31/07/26 15:06:28	4	€39.690	XAMS	1U9H37VQI
31/07/26 15:06:29	230	€39.690	XAMS	1U9H37VQK
31/07/26 15:06:29	12	€39.690	XAMS	1U9H37VQL
31/07/26 15:06:44	299	€39.680	XAMS	1U9H37VRM
31/07/26 15:06:44	23	€39.680	XAMS	1U9H37VRN
31/07/26 15:06:44	9	€39.680	XAMS	1U9H37VRO
31/07/26 15:07:08	322	€39.670	XAMS	1U9H37VV1
31/07/26 15:07:08	23	€39.670	XAMS	1U9H37VV2
31/07/26 15:07:08	4	€39.670	XAMS	1U9H37VV3
31/07/26 15:07:18	322	€39.660	XAMS	1U9H37VVJ
31/07/26 15:07:18	6	€39.660	XAMS	1U9H37VVK
31/07/26 15:07:31	486	€39.655	XAMS	1U9H37VWN
31/07/26 15:07:50	299	€39.650	XAMS	1U9H37VYL
31/07/26 15:07:50	15	€39.650	XAMS	1U9H37VYM
31/07/26 15:07:58	345	€39.655	XAMS	1U9H37VYT
31/07/26 15:07:58	8	€39.655	XAMS	1U9H37VYU
31/07/26 15:08:12	200	€39.640	XAMS	1U9H37VZZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:08:51	128	€39.630	XAMS	1U9H37W6L
31/07/26 15:08:51	216	€39.630	XAMS	1U9H37W6M
31/07/26 15:09:10	351	€39.630	XAMS	1U9H37W83
31/07/26 15:09:13	358	€39.620	XAMS	1U9H37W8N
31/07/26 15:09:13	329	€39.610	XAMS	1U9H37W8S
31/07/26 15:09:18	299	€39.595	XAMS	1U9H37WB1
31/07/26 15:09:31	122	€39.605	XAMS	1U9H37WCK
31/07/26 15:09:31	207	€39.605	XAMS	1U9H37WCL
31/07/26 15:10:09	300	€39.595	XAMS	1U9H37WH5
31/07/26 15:10:09	17	€39.595	XAMS	1U9H37WH6
31/07/26 15:10:29	243	€39.630	XAMS	1U9H37WLV
31/07/26 15:10:29	80	€39.630	XAMS	1U9H37WLW
31/07/26 15:10:31	276	€39.620	XAMS	1U9H37WLX
31/07/26 15:10:31	253	€39.620	XAMS	1U9H37WLY
31/07/26 15:10:31	8	€39.620	XAMS	1U9H37WLZ
31/07/26 15:10:34	325	€39.620	XAMS	1U9H37WMX
31/07/26 15:10:46	238	€39.620	XAMS	1U9H37WNU
31/07/26 15:11:33	179	€39.625	XAMS	1U9H37WQ6
31/07/26 15:11:33	2	€39.625	XAMS	1U9H37WQ7
31/07/26 15:11:33	153	€39.625	XAMS	1U9H37WQ8
31/07/26 15:11:38	299	€39.615	XAMS	1U9H37WQI
31/07/26 15:11:38	23	€39.615	XAMS	1U9H37WQJ
31/07/26 15:11:38	17	€39.615	XAMS	1U9H37WQK
31/07/26 15:12:27	558	€39.625	XAMS	1U9H37WSL
31/07/26 15:12:35	140	€39.615	XAMS	1U9H37WT0
31/07/26 15:12:35	46	€39.615	XAMS	1U9H37WT1
31/07/26 15:12:35	250	€39.615	XAMS	1U9H37WT2
31/07/26 15:12:47	587	€39.610	XAMS	1U9H37WTO
31/07/26 15:12:59	318	€39.600	XAMS	1U9H37WUO
31/07/26 15:13:05	356	€39.595	XAMS	1U9H37WUR
31/07/26 15:13:14	365	€39.595	XAMS	1U9H37WV5
31/07/26 15:13:21	403	€39.595	XAMS	1U9H37WVE
31/07/26 15:13:21	336	€39.585	XAMS	1U9H37WVK
31/07/26 15:13:52	216	€39.600	XAMS	1U9H37WWR
31/07/26 15:13:52	120	€39.600	XAMS	1U9H37WWS
31/07/26 15:14:25	106	€39.585	XAMS	1U9H37WYE
31/07/26 15:14:25	207	€39.585	XAMS	1U9H37WYF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:14:32	276	€39.580	XAMS	1U9H37WYQ
31/07/26 15:14:32	23	€39.580	XAMS	1U9H37WYR
31/07/26 15:14:32	15	€39.580	XAMS	1U9H37WYS
31/07/26 15:14:37	483	€39.570	XAMS	1U9H37WZ3
31/07/26 15:14:48	276	€39.565	XAMS	1U9H37WZY
31/07/26 15:14:48	92	€39.565	XAMS	1U9H37WZZ
31/07/26 15:14:48	7	€39.565	XAMS	1U9H37X00
31/07/26 15:15:14	54	€39.560	XAMS	1U9H37X0Z
31/07/26 15:15:14	284	€39.560	XAMS	1U9H37X10
31/07/26 15:15:19	306	€39.540	XAMS	1U9H37X1D
31/07/26 15:15:19	37	€39.540	XAMS	1U9H37X1E
31/07/26 15:16:00	320	€39.575	XAMS	1U9H37X3L
31/07/26 15:16:06	340	€39.575	XAMS	1U9H37X4K
31/07/26 15:16:07	335	€39.575	XAMS	1U9H37X4U
31/07/26 15:16:28	362	€39.565	XAMS	1U9H37X6M
31/07/26 15:16:38	464	€39.530	XAMS	1U9H37X7N
31/07/26 15:17:12	315	€39.510	XAMS	1U9H37XA1
31/07/26 15:17:18	351	€39.510	XAMS	1U9H37XAK
31/07/26 15:17:22	300	€39.500	XAMS	1U9H37XAW
31/07/26 15:17:22	13	€39.500	XAMS	1U9H37XAX
31/07/26 15:17:34	429	€39.485	XAMS	1U9H37XBH
31/07/26 15:17:57	319	€39.510	XAMS	1U9H37XCT
31/07/26 15:18:04	337	€39.505	XAMS	1U9H37XD7
31/07/26 15:18:04	50	€39.490	XAMS	1U9H37XDI
31/07/26 15:18:04	374	€39.490	XAMS	1U9H37XDJ
31/07/26 15:18:57	327	€39.490	XAMS	1U9H37XHU
31/07/26 15:19:15	45	€39.485	XAMS	1U9H37XIH
31/07/26 15:19:15	62	€39.485	XAMS	1U9H37XIJ
31/07/26 15:19:15	122	€39.485	XAMS	1U9H37XIK
31/07/26 15:19:15	89	€39.485	XAMS	1U9H37XIL
31/07/26 15:19:26	300	€39.475	XAMS	1U9H37XIZ
31/07/26 15:19:26	20	€39.475	XAMS	1U9H37XJ0
31/07/26 15:19:32	136	€39.465	XAMS	1U9H37XJ5
31/07/26 15:19:32	182	€39.465	XAMS	1U9H37XJ6
31/07/26 15:19:39	315	€39.465	XAMS	1U9H37XJT
31/07/26 15:19:46	366	€39.465	XAMS	1U9H37XKB
31/07/26 15:20:02	322	€39.455	XAMS	1U9H37XLG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:20:02	5	€39.455	XAMS	1U9H37XLH
31/07/26 15:20:15	322	€39.460	XAMS	1U9H37XMC
31/07/26 15:20:15	17	€39.460	XAMS	1U9H37XMD
31/07/26 15:20:31	328	€39.480	XAMS	1U9H37XNL
31/07/26 15:20:34	322	€39.480	XAMS	1U9H37XO6
31/07/26 15:20:34	109	€39.480	XAMS	1U9H37XO7
31/07/26 15:20:55	320	€39.455	XAMS	1U9H37XOW
31/07/26 15:21:14	449	€39.455	XAMS	1U9H37XPV
31/07/26 15:21:21	10	€39.445	XAMS	1U9H37XQ4
31/07/26 15:21:21	200	€39.445	XAMS	1U9H37XQ5
31/07/26 15:21:22	128	€39.445	XAMS	1U9H37XQA
31/07/26 15:21:46	299	€39.455	XAMS	1U9H37XS0
31/07/26 15:21:56	322	€39.455	XAMS	1U9H37XS3
31/07/26 15:21:56	46	€39.455	XAMS	1U9H37XS4
31/07/26 15:21:56	13	€39.455	XAMS	1U9H37XS5
31/07/26 15:22:19	345	€39.455	XAMS	1U9H37XTZ
31/07/26 15:22:41	37	€39.465	XAMS	1U9H37XUH
31/07/26 15:22:41	381	€39.465	XAMS	1U9H37XUI
31/07/26 15:22:41	7	€39.465	XAMS	1U9H37XUJ
31/07/26 15:22:43	2	€39.455	XAMS	1U9H37XUK
31/07/26 15:22:43	5	€39.455	XAMS	1U9H37XUL
31/07/26 15:23:01	299	€39.485	XAMS	1U9H37XVT
31/07/26 15:23:01	46	€39.485	XAMS	1U9H37XVU
31/07/26 15:23:01	20	€39.485	XAMS	1U9H37XVV
31/07/26 15:23:06	434	€39.475	XAMS	1U9H37XVX
31/07/26 15:23:31	115	€39.475	XAMS	1U9H37XWT
31/07/26 15:23:31	299	€39.475	XAMS	1U9H37XWU
31/07/26 15:23:31	21	€39.475	XAMS	1U9H37XWX
31/07/26 15:23:34	299	€39.465	XAMS	1U9H37XX1
31/07/26 15:23:34	14	€39.465	XAMS	1U9H37XX2
31/07/26 15:23:56	319	€39.475	XAMS	1U9H37XXV
31/07/26 15:24:07	150	€39.480	XAMS	1U9H37XYK
31/07/26 15:24:10	161	€39.480	XAMS	1U9H37XYL
31/07/26 15:24:10	13	€39.480	XAMS	1U9H37XYM
31/07/26 15:24:12	276	€39.475	XAMS	1U9H37XYT
31/07/26 15:24:12	46	€39.475	XAMS	1U9H37XYU
31/07/26 15:24:12	4	€39.475	XAMS	1U9H37XYV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:24:19	161	€39.480	XAMS	1U9H37XZJ
31/07/26 15:24:19	276	€39.480	XAMS	1U9H37XZK
31/07/26 15:24:19	67	€39.480	XAMS	1U9H37XZL
31/07/26 15:24:30	23	€39.485	XAMS	1U9H37Y0B
31/07/26 15:24:30	299	€39.485	XAMS	1U9H37Y0C
31/07/26 15:24:42	316	€39.485	XAMS	1U9H37Y0V
31/07/26 15:24:42	149	€39.485	XAMS	1U9H37Y0W
31/07/26 15:25:17	331	€39.490	XAMS	1U9H37Y1O
31/07/26 15:25:25	365	€39.490	XAMS	1U9H37Y6C
31/07/26 15:25:37	407	€39.480	XAMS	1U9H37Y6Y
31/07/26 15:25:37	398	€39.480	XAMS	1U9H37Y7P
31/07/26 15:25:47	327	€39.460	XAMS	1U9H37Y84
31/07/26 15:26:13	420	€39.490	XAMS	1U9H37Y9M
31/07/26 15:26:48	561	€39.500	XAMS	1U9H37YAN
31/07/26 15:26:59	184	€39.510	XAMS	1U9H37YAV
31/07/26 15:26:59	345	€39.510	XAMS	1U9H37YAW
31/07/26 15:26:59	2	€39.510	XAMS	1U9H37YAX
31/07/26 15:27:07	462	€39.500	XAMS	1U9H37YB9
31/07/26 15:27:13	321	€39.500	XAMS	1U9H37YBT
31/07/26 15:27:27	68	€39.500	XAMS	1U9H37YCG
31/07/26 15:27:27	2	€39.500	XAMS	1U9H37YCH
31/07/26 15:27:27	416	€39.500	XAMS	1U9H37YCI
31/07/26 15:27:59	380	€39.505	XAMS	1U9H37YES
31/07/26 15:28:00	57	€39.490	XAMS	1U9H37YF5
31/07/26 15:28:00	282	€39.490	XAMS	1U9H37YF6
31/07/26 15:28:34	296	€39.515	XAMS	1U9H37YHC
31/07/26 15:28:34	296	€39.515	XAMS	1U9H37YHD
31/07/26 15:28:34	14	€39.515	XAMS	1U9H37YHF
31/07/26 15:28:46	6	€39.515	XAMS	1U9H37YHO
31/07/26 15:29:00	427	€39.515	XAMS	1U9H37YIE
31/07/26 15:29:09	322	€39.535	XAMS	1U9H37YIV
31/07/26 15:29:09	9	€39.535	XAMS	1U9H37YIW
31/07/26 15:29:32	324	€39.550	XAMS	1U9H37YJE
31/07/26 15:30:12	230	€39.555	XAMS	1U9H37YKS
31/07/26 15:30:12	368	€39.555	XAMS	1U9H37YKT
31/07/26 15:30:12	18	€39.555	XAMS	1U9H37YKU
31/07/26 15:30:24	368	€39.560	XAMS	1U9H37YL6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:30:24	37	€39.560	XAMS	1U9H37YL7
31/07/26 15:30:49	375	€39.580	XAMS	1U9H37YMS
31/07/26 15:30:51	368	€39.570	XAMS	1U9H37YMW
31/07/26 15:30:51	46	€39.570	XAMS	1U9H37YMX
31/07/26 15:30:51	5	€39.570	XAMS	1U9H37YMY
31/07/26 15:31:08	364	€39.590	XAMS	1U9H37YOA
31/07/26 15:31:12	341	€39.590	XAMS	1U9H37YOD
31/07/26 15:31:12	400	€39.580	XAMS	1U9H37YOE
31/07/26 15:31:12	173	€39.580	XAMS	1U9H37YOF
31/07/26 15:31:15	207	€39.570	XAMS	1U9H37YOG
31/07/26 15:31:18	147	€39.570	XAMS	1U9H37YOS
31/07/26 15:31:50	469	€39.575	XAMS	1U9H37YQB
31/07/26 15:32:22	345	€39.595	XAMS	1U9H37YRD
31/07/26 15:32:22	69	€39.595	XAMS	1U9H37YRE
31/07/26 15:32:24	326	€39.585	XAMS	1U9H37YRI
31/07/26 15:32:38	373	€39.600	XAMS	1U9H37YRR
31/07/26 15:32:57	138	€39.600	XAMS	1U9H37YS3
31/07/26 15:32:57	391	€39.600	XAMS	1U9H37YS4
31/07/26 15:32:58	1	€39.600	XAMS	1U9H37YSB
31/07/26 15:32:59	368	€39.590	XAMS	1U9H37YSD
31/07/26 15:33:05	360	€39.580	XAMS	1U9H37YSK
31/07/26 15:33:12	46	€39.570	XAMS	1U9H37YSW
31/07/26 15:33:12	391	€39.570	XAMS	1U9H37YSX
31/07/26 15:33:12	10	€39.570	XAMS	1U9H37YSY
31/07/26 15:33:21	299	€39.575	XAMS	1U9H37YT1
31/07/26 15:33:21	20	€39.575	XAMS	1U9H37YT2
31/07/26 15:33:41	23	€39.570	XAMS	1U9H37YTV
31/07/26 15:33:41	391	€39.570	XAMS	1U9H37YTW
31/07/26 15:33:45	8	€39.570	XAMS	1U9H37YUT
31/07/26 15:33:54	184	€39.570	XAMS	1U9H37YVB
31/07/26 15:33:55	146	€39.570	XAMS	1U9H37YVC
31/07/26 15:34:11	368	€39.590	XAMS	1U9H37YWM
31/07/26 15:34:11	40	€39.590	XAMS	1U9H37YWN
31/07/26 15:34:22	357	€39.580	XAMS	1U9H37YWT
31/07/26 15:34:28	340	€39.580	XAMS	1U9H37YWV
31/07/26 15:34:50	417	€39.590	XAMS	1U9H37YZ3
31/07/26 15:34:57	292	€39.590	XAMS	1U9H37YZG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:34:57	147	€39.590	XAMS	1U9H37YZH
31/07/26 15:35:03	391	€39.590	XAMS	1U9H37YZO
31/07/26 15:35:05	322	€39.580	XAMS	1U9H37Z0D
31/07/26 15:35:13	299	€39.580	XAMS	1U9H37Z1B
31/07/26 15:35:13	18	€39.580	XAMS	1U9H37Z1C
31/07/26 15:35:49	299	€39.575	XAMS	1U9H37Z20
31/07/26 15:35:49	92	€39.575	XAMS	1U9H37Z21
31/07/26 15:35:49	16	€39.575	XAMS	1U9H37Z22
31/07/26 15:36:10	56	€39.570	XAMS	1U9H37Z2O
31/07/26 15:36:10	345	€39.570	XAMS	1U9H37Z2P
31/07/26 15:36:10	78	€39.570	XAMS	1U9H37Z2Q
31/07/26 15:36:15	358	€39.570	XAMS	1U9H37Z2Z
31/07/26 15:36:24	92	€39.570	XAMS	1U9H37Z3G
31/07/26 15:36:24	345	€39.570	XAMS	1U9H37Z3H
31/07/26 15:36:24	3	€39.570	XAMS	1U9H37Z3I
31/07/26 15:36:38	23	€39.575	XAMS	1U9H37Z3X
31/07/26 15:36:38	368	€39.575	XAMS	1U9H37Z3Y
31/07/26 15:36:38	18	€39.575	XAMS	1U9H37Z3Z
31/07/26 15:36:45	404	€39.575	XAMS	1U9H37Z48
31/07/26 15:38:08	253	€39.590	XAMS	1U9H37Z79
31/07/26 15:38:14	609	€39.600	XAMS	1U9H37Z7K
31/07/26 15:38:16	3	€39.590	XAMS	1U9H37Z7N
31/07/26 15:38:16	264	€39.590	XAMS	1U9H37Z7O
31/07/26 15:38:35	174	€39.580	XAMS	1U9H37Z7W
31/07/26 15:38:35	219	€39.580	XAMS	1U9H37Z7X
31/07/26 15:38:50	207	€39.585	XAMS	1U9H37Z8B
31/07/26 15:38:50	117	€39.585	XAMS	1U9H37Z8C
31/07/26 15:39:14	590	€39.590	XAMS	1U9H37ZA4
31/07/26 15:39:26	23	€39.580	XAMS	1U9H37ZAZ
31/07/26 15:39:26	414	€39.580	XAMS	1U9H37ZB0
31/07/26 15:39:26	68	€39.580	XAMS	1U9H37ZB1
31/07/26 15:39:39	123	€39.595	XAMS	1U9H37ZBE
31/07/26 15:39:41	391	€39.595	XAMS	1U9H37ZBG
31/07/26 15:39:41	69	€39.595	XAMS	1U9H37ZBH
31/07/26 15:39:41	14	€39.595	XAMS	1U9H37ZBI
31/07/26 15:39:49	361	€39.595	XAMS	1U9H37ZBK
31/07/26 15:40:06	464	€39.595	XAMS	1U9H37ZBX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:40:41	437	€39.585	XAMS	1U9H37ZDB
31/07/26 15:40:41	173	€39.585	XAMS	1U9H37ZDC
31/07/26 15:40:46	23	€39.590	XAMS	1U9H37ZDH
31/07/26 15:40:53	511	€39.590	XAMS	1U9H37ZDJ
31/07/26 15:41:00	319	€39.580	XAMS	1U9H37ZDL
31/07/26 15:41:03	328	€39.585	XAMS	1U9H37ZDS
31/07/26 15:41:03	51	€39.585	XAMS	1U9H37ZDT
31/07/26 15:41:05	344	€39.585	XAMS	1U9H37ZE0
31/07/26 15:41:07	33	€39.585	XAMS	1U9H37ZE4
31/07/26 15:41:16	322	€39.580	XAMS	1U9H37ZEO
31/07/26 15:41:27	4	€39.580	XAMS	1U9H37ZEZ
31/07/26 15:41:32	499	€39.570	XAMS	1U9H37ZF3
31/07/26 15:41:44	345	€39.570	XAMS	1U9H37ZFG
31/07/26 15:41:44	92	€39.570	XAMS	1U9H37ZFH
31/07/26 15:41:44	115	€39.570	XAMS	1U9H37ZFI
31/07/26 15:41:44	16	€39.570	XAMS	1U9H37ZFJ
31/07/26 15:42:05	19	€39.590	XAMS	1U9H37ZGA
31/07/26 15:42:05	46	€39.590	XAMS	1U9H37ZGB
31/07/26 15:42:05	345	€39.590	XAMS	1U9H37ZGC
31/07/26 15:42:07	16	€39.590	XAMS	1U9H37ZGH
31/07/26 15:42:58	503	€39.610	XAMS	1U9H37ZIR
31/07/26 15:44:03	413	€39.630	XAMS	1U9H37ZK0
31/07/26 15:44:05	436	€39.620	XAMS	1U9H37ZK5
31/07/26 15:44:05	23	€39.620	XAMS	1U9H37ZK6
31/07/26 15:44:06	14	€39.620	XAMS	1U9H37ZK9
31/07/26 15:44:22	517	€39.635	XAMS	1U9H37ZL3
31/07/26 15:45:28	258	€39.640	XAMS	1U9H37ZMJ
31/07/26 15:45:28	144	€39.640	XAMS	1U9H37ZMK
31/07/26 15:45:29	302	€39.635	XAMS	1U9H37ZML
31/07/26 15:45:29	253	€39.635	XAMS	1U9H37ZMM
31/07/26 15:45:30	13	€39.635	XAMS	1U9H37ZMN
31/07/26 15:45:44	368	€39.635	XAMS	1U9H37ZO0
31/07/26 15:45:44	5	€39.635	XAMS	1U9H37ZO1
31/07/26 15:45:44	69	€39.635	XAMS	1U9H37ZO2
31/07/26 15:45:44	27	€39.635	XAMS	1U9H37ZO3
31/07/26 15:45:53	425	€39.635	XAMS	1U9H37ZOE
31/07/26 15:46:29	508	€39.645	XAMS	1U9H37ZPY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:46:33	92	€39.645	XAMS	1U9H37ZQ6
31/07/26 15:46:33	391	€39.645	XAMS	1U9H37ZQ7
31/07/26 15:46:33	115	€39.645	XAMS	1U9H37ZQ8
31/07/26 15:46:33	7	€39.645	XAMS	1U9H37ZQ9
31/07/26 15:46:59	406	€39.645	XAMS	1U9H37ZR7
31/07/26 15:46:59	92	€39.645	XAMS	1U9H37ZR8
31/07/26 15:46:59	27	€39.645	XAMS	1U9H37ZR9
31/07/26 15:47:02	152	€39.645	XAMS	1U9H37ZRA
31/07/26 15:47:20	456	€39.645	XAMS	1U9H37ZSB
31/07/26 15:47:58	342	€39.650	XAMS	1U9H37ZU8
31/07/26 15:48:00	437	€39.645	XAMS	1U9H37ZUG
31/07/26 15:48:00	165	€39.645	XAMS	1U9H37ZUH
31/07/26 15:48:01	437	€39.635	XAMS	1U9H37ZUL
31/07/26 15:48:01	69	€39.635	XAMS	1U9H37ZUM
31/07/26 15:48:06	8	€39.635	XAMS	1U9H37ZVP
31/07/26 15:48:16	269	€39.635	XAMS	1U9H37ZWA
31/07/26 15:48:16	92	€39.635	XAMS	1U9H37ZWB
31/07/26 15:48:21	1	€39.635	XAMS	1U9H37ZWD
31/07/26 15:48:27	353	€39.625	XAMS	1U9H37ZWE
31/07/26 15:48:39	253	€39.625	XAMS	1U9H37ZWP
31/07/26 15:48:39	13	€39.625	XAMS	1U9H37ZWQ
31/07/26 15:49:11	540	€39.625	XAMS	1U9H37ZY2
31/07/26 15:49:28	419	€39.640	XAMS	1U9H37ZYG
31/07/26 15:49:30	342	€39.630	XAMS	1U9H37ZYM
31/07/26 15:49:39	17	€39.625	XAMS	1U9H37ZYP
31/07/26 15:49:39	207	€39.625	XAMS	1U9H37ZYW
31/07/26 15:49:39	283	€39.625	XAMS	1U9H37ZYP
31/07/26 15:50:18	518	€39.635	XAMS	1U9H3800N
31/07/26 15:50:26	138	€39.635	XAMS	1U9H3800V
31/07/26 15:50:26	176	€39.635	XAMS	1U9H3800W
31/07/26 15:50:26	223	€39.635	XAMS	1U9H3800X
31/07/26 15:51:09	567	€39.645	XAMS	1U9H3802A
31/07/26 15:51:19	145	€39.645	XAMS	1U9H3802D
31/07/26 15:51:19	308	€39.645	XAMS	1U9H3802E
31/07/26 15:51:34	623	€39.645	XAMS	1U9H3803O
31/07/26 15:51:51	300	€39.635	XAMS	1U9H3803I
31/07/26 15:51:51	99	€39.635	XAMS	1U9H3803J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:52:02	245	€39.625	XAMS	1U9H38041
31/07/26 15:52:02	295	€39.625	XAMS	1U9H38042
31/07/26 15:52:17	609	€39.630	XAMS	1U9H3804W
31/07/26 15:52:23	42	€39.645	XAMS	1U9H38050
31/07/26 15:52:23	345	€39.645	XAMS	1U9H38051
31/07/26 15:52:23	16	€39.645	XAMS	1U9H38052
31/07/26 15:52:30	84	€39.635	XAMS	1U9H38056
31/07/26 15:52:30	166	€39.635	XAMS	1U9H38057
31/07/26 15:52:30	263	€39.635	XAMS	1U9H38058
31/07/26 15:52:44	299	€39.625	XAMS	1U9H3806J
31/07/26 15:52:44	130	€39.625	XAMS	1U9H3806K
31/07/26 15:53:00	168	€39.630	XAMS	1U9H38070
31/07/26 15:53:06	116	€39.630	XAMS	1U9H38071
31/07/26 15:53:06	20	€39.630	XAMS	1U9H38072
31/07/26 15:53:07	150	€39.630	XAMS	1U9H38073
31/07/26 15:53:26	368	€39.625	XAMS	1U9H3807I
31/07/26 15:53:26	69	€39.625	XAMS	1U9H3807J
31/07/26 15:53:26	88	€39.625	XAMS	1U9H3807K
31/07/26 15:53:47	356	€39.615	XAMS	1U9H38089
31/07/26 15:53:49	1	€39.605	XAMS	1U9H3808H
31/07/26 15:53:50	150	€39.605	XAMS	1U9H3808I
31/07/26 15:53:50	150	€39.605	XAMS	1U9H3808J
31/07/26 15:53:50	178	€39.605	XAMS	1U9H3808K
31/07/26 15:54:13	230	€39.615	XAMS	1U9H3809F
31/07/26 15:54:13	345	€39.615	XAMS	1U9H3809G
31/07/26 15:54:14	12	€39.615	XAMS	1U9H3809H
31/07/26 15:54:26	138	€39.610	XAMS	1U9H380AG
31/07/26 15:54:26	322	€39.610	XAMS	1U9H380AH
31/07/26 15:54:47	414	€39.620	XAMS	1U9H380BR
31/07/26 15:55:01	345	€39.610	XAMS	1U9H380C4
31/07/26 15:55:01	115	€39.610	XAMS	1U9H380C5
31/07/26 15:55:01	1	€39.610	XAMS	1U9H380C6
31/07/26 15:55:18	368	€39.610	XAMS	1U9H380CJ
31/07/26 15:55:18	31	€39.610	XAMS	1U9H380CK
31/07/26 15:55:56	184	€39.610	XAMS	1U9H380DK
31/07/26 15:55:56	391	€39.610	XAMS	1U9H380DL
31/07/26 15:55:56	9	€39.610	XAMS	1U9H380DM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 15:56:16	117	€39.620	XAMS	1U9H380FI
31/07/26 15:56:16	56	€39.620	XAMS	1U9H380FJ
31/07/26 15:56:16	368	€39.620	XAMS	1U9H380FK
31/07/26 15:56:17	11	€39.620	XAMS	1U9H380FN
31/07/26 15:56:24	327	€39.610	XAMS	1U9H380FZ
31/07/26 15:56:24	99	€39.610	XAMS	1U9H380G0
31/07/26 15:57:08	475	€39.610	XAMS	1U9H380HB
31/07/26 15:57:30	368	€39.620	XAMS	1U9H380IM
31/07/26 15:57:30	69	€39.620	XAMS	1U9H380IN
31/07/26 15:57:30	121	€39.620	XAMS	1U9H380IO
31/07/26 15:57:42	368	€39.630	XAMS	1U9H380JJ
31/07/26 15:57:42	20	€39.630	XAMS	1U9H380JK
31/07/26 15:57:52	299	€39.630	XAMS	1U9H380JP
31/07/26 15:57:52	19	€39.630	XAMS	1U9H380JQ
31/07/26 15:58:13	161	€39.620	XAMS	1U9H380K8
31/07/26 15:58:13	163	€39.620	XAMS	1U9H380K9
31/07/26 15:58:18	517	€39.625	XAMS	1U9H380KD
31/07/26 15:58:24	498	€39.620	XAMS	1U9H380KI
31/07/26 15:58:24	122	€39.620	XAMS	1U9H380KJ
31/07/26 15:59:06	23	€39.630	XAMS	1U9H380LX
31/07/26 15:59:06	414	€39.630	XAMS	1U9H380LY
31/07/26 15:59:06	6	€39.630	XAMS	1U9H380LZ
31/07/26 15:59:06	8	€39.630	XAMS	1U9H380M0
31/07/26 15:59:21	564	€39.620	XAMS	1U9H380MN
31/07/26 15:59:55	391	€39.630	XAMS	1U9H380P0
31/07/26 15:59:55	23	€39.630	XAMS	1U9H380P1
31/07/26 15:59:55	1	€39.630	XAMS	1U9H380P2
31/07/26 16:00:01	358	€39.630	XAMS	1U9H380P8
31/07/26 16:00:01	122	€39.630	XAMS	1U9H380P9
31/07/26 16:00:02	468	€39.630	XAMS	1U9H380PJ
31/07/26 16:00:02	52	€39.630	XAMS	1U9H380PK
31/07/26 16:00:03	595	€39.620	XAMS	1U9H380PS
31/07/26 16:00:21	406	€39.620	XAMS	1U9H380QF
31/07/26 16:00:24	313	€39.625	XAMS	1U9H380QM
31/07/26 16:00:39	29	€39.630	XAMS	1U9H380S1
31/07/26 16:00:43	393	€39.630	XAMS	1U9H380SI
31/07/26 16:00:44	350	€39.640	XAMS	1U9H380SR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:00:58	218	€39.650	XAMS	1U9H380TL
31/07/26 16:01:00	171	€39.650	XAMS	1U9H380TU
31/07/26 16:01:20	148	€39.650	XAMS	1U9H380UK
31/07/26 16:01:20	143	€39.650	XAMS	1U9H380UL
31/07/26 16:01:21	253	€39.650	XAMS	1U9H380UM
31/07/26 16:01:21	21	€39.650	XAMS	1U9H380UN
31/07/26 16:01:28	396	€39.640	XAMS	1U9H380UX
31/07/26 16:01:33	319	€39.645	XAMS	1U9H380VA
31/07/26 16:01:58	287	€39.640	XAMS	1U9H380WM
31/07/26 16:01:58	23	€39.640	XAMS	1U9H380WN
31/07/26 16:01:58	6	€39.640	XAMS	1U9H380WO
31/07/26 16:02:19	322	€39.630	XAMS	1U9H380XL
31/07/26 16:02:19	15	€39.630	XAMS	1U9H380XM
31/07/26 16:02:24	115	€39.620	XAMS	1U9H380Y4
31/07/26 16:02:24	249	€39.620	XAMS	1U9H380Y5
31/07/26 16:02:45	161	€39.620	XAMS	1U9H380ZA
31/07/26 16:02:49	353	€39.620	XAMS	1U9H380ZF
31/07/26 16:03:24	475	€39.625	XAMS	1U9H3810X
31/07/26 16:03:30	46	€39.620	XAMS	1U9H38114
31/07/26 16:03:30	322	€39.620	XAMS	1U9H38115
31/07/26 16:03:30	93	€39.620	XAMS	1U9H38116
31/07/26 16:03:30	28	€39.620	XAMS	1U9H38117
31/07/26 16:03:38	207	€39.610	XAMS	1U9H3811N
31/07/26 16:03:49	1	€39.610	XAMS	1U9H3811Y
31/07/26 16:03:49	108	€39.610	XAMS	1U9H3811Z
31/07/26 16:04:01	60	€39.600	XAMS	1U9H38120
31/07/26 16:04:01	169	€39.600	XAMS	1U9H38121
31/07/26 16:04:01	108	€39.600	XAMS	1U9H38122
31/07/26 16:04:24	407	€39.610	XAMS	1U9H3812P
31/07/26 16:04:46	345	€39.620	XAMS	1U9H3813L
31/07/26 16:04:46	126	€39.620	XAMS	1U9H3813M
31/07/26 16:05:11	414	€39.620	XAMS	1U9H3814A
31/07/26 16:05:11	23	€39.620	XAMS	1U9H3814B
31/07/26 16:05:11	54	€39.620	XAMS	1U9H3814C
31/07/26 16:05:49	447	€39.650	XAMS	1U9H3815X
31/07/26 16:05:49	169	€39.650	XAMS	1U9H3815Y
31/07/26 16:06:08	345	€39.640	XAMS	1U9H3816J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:06:08	7	€39.640	XAMS	1U9H3816K
31/07/26 16:06:21	247	€39.650	XAMS	1U9H38173
31/07/26 16:06:21	248	€39.650	XAMS	1U9H38174
31/07/26 16:06:39	299	€39.640	XAMS	1U9H3817F
31/07/26 16:06:39	17	€39.640	XAMS	1U9H3817G
31/07/26 16:06:42	588	€39.640	XAMS	1U9H38181
31/07/26 16:07:04	483	€39.640	XAMS	1U9H3818C
31/07/26 16:07:09	388	€39.640	XAMS	1U9H3818L
31/07/26 16:07:09	92	€39.640	XAMS	1U9H3818M
31/07/26 16:07:09	2	€39.640	XAMS	1U9H3818N
31/07/26 16:07:29	203	€39.640	XAMS	1U9H3819P
31/07/26 16:07:30	368	€39.640	XAMS	1U9H3819Q
31/07/26 16:07:30	21	€39.640	XAMS	1U9H3819R
31/07/26 16:07:36	357	€39.630	XAMS	1U9H3819U
31/07/26 16:08:13	467	€39.630	XAMS	1U9H381AM
31/07/26 16:08:29	8	€39.635	XAMS	1U9H381BD
31/07/26 16:08:30	391	€39.635	XAMS	1U9H381BI
31/07/26 16:08:30	115	€39.635	XAMS	1U9H381BJ
31/07/26 16:08:30	5	€39.635	XAMS	1U9H381BK
31/07/26 16:08:58	345	€39.640	XAMS	1U9H381CK
31/07/26 16:09:06	544	€39.640	XAMS	1U9H381CW
31/07/26 16:09:19	207	€39.645	XAMS	1U9H381DL
31/07/26 16:09:19	106	€39.645	XAMS	1U9H381DM
31/07/26 16:09:31	42	€39.640	XAMS	1U9H381FC
31/07/26 16:09:31	447	€39.645	XAMS	1U9H381FD
31/07/26 16:09:31	172	€39.645	XAMS	1U9H381FE
31/07/26 16:09:31	367	€39.640	XAMS	1U9H381FF
31/07/26 16:10:17	561	€39.660	XAMS	1U9H381HK
31/07/26 16:10:34	468	€39.660	XAMS	1U9H381I2
31/07/26 16:10:45	299	€39.660	XAMS	1U9H381JO
31/07/26 16:10:45	22	€39.660	XAMS	1U9H381JP
31/07/26 16:10:53	605	€39.665	XAMS	1U9H381KJ
31/07/26 16:10:53	380	€39.665	XAMS	1U9H381KK
31/07/26 16:11:19	313	€39.680	XAMS	1U9H381M9
31/07/26 16:11:32	544	€39.675	XAMS	1U9H381MP
31/07/26 16:11:42	368	€39.670	XAMS	1U9H381N2
31/07/26 16:11:42	237	€39.670	XAMS	1U9H381N3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:11:57	253	€39.670	XAMS	1U9H381O8
31/07/26 16:11:57	345	€39.670	XAMS	1U9H381O9
31/07/26 16:11:57	12	€39.670	XAMS	1U9H381OA
31/07/26 16:12:32	374	€39.685	XAMS	1U9H381QB
31/07/26 16:12:32	605	€39.685	XAMS	1U9H381QF
31/07/26 16:12:32	173	€39.685	XAMS	1U9H381QG
31/07/26 16:12:33	92	€39.680	XAMS	1U9H381QH
31/07/26 16:12:33	414	€39.680	XAMS	1U9H381QI
31/07/26 16:12:33	12	€39.680	XAMS	1U9H381QJ
31/07/26 16:12:56	574	€39.670	XAMS	1U9H381RO
31/07/26 16:13:03	327	€39.655	XAMS	1U9H381RT
31/07/26 16:13:46	248	€39.645	XAMS	1U9H381UB
31/07/26 16:14:01	447	€39.650	XAMS	1U9H381VM
31/07/26 16:14:01	495	€39.650	XAMS	1U9H381VN
31/07/26 16:14:01	69	€39.645	XAMS	1U9H381VO
31/07/26 16:14:01	20	€39.645	XAMS	1U9H381VP
31/07/26 16:14:21	472	€39.650	XAMS	1U9H381WL
31/07/26 16:14:30	545	€39.650	XAMS	1U9H381XH
31/07/26 16:14:53	544	€39.645	XAMS	1U9H381Y5
31/07/26 16:15:11	576	€39.645	XAMS	1U9H381ZC
31/07/26 16:15:29	414	€39.650	XAMS	1U9H3820S
31/07/26 16:15:29	99	€39.640	XAMS	1U9H3820Y
31/07/26 16:15:29	368	€39.640	XAMS	1U9H3820Z
31/07/26 16:15:29	100	€39.640	XAMS	1U9H38210
31/07/26 16:15:30	342	€39.630	XAMS	1U9H38215
31/07/26 16:15:30	316	€39.620	XAMS	1U9H3821V
31/07/26 16:15:30	316	€39.610	XAMS	1U9H38224
31/07/26 16:15:35	427	€39.575	XAMS	1U9H38259
31/07/26 16:16:09	340	€39.645	XAMS	1U9H3828Q
31/07/26 16:16:29	196	€39.655	XAMS	1U9H3829P
31/07/26 16:16:29	240	€39.655	XAMS	1U9H3829Q
31/07/26 16:16:36	327	€39.665	XAMS	1U9H382AS
31/07/26 16:17:09	315	€39.690	XAMS	1U9H382CU
31/07/26 16:17:13	610	€39.685	XAMS	1U9H382D0
31/07/26 16:17:34	491	€39.695	XAMS	1U9H382E0
31/07/26 16:17:44	368	€39.685	XAMS	1U9H382EJ
31/07/26 16:17:44	46	€39.685	XAMS	1U9H382EK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:17:48	20	€39.685	XAMS	1U9H382EQ
31/07/26 16:17:58	253	€39.685	XAMS	1U9H382F7
31/07/26 16:17:58	317	€39.685	XAMS	1U9H382F8
31/07/26 16:18:12	386	€39.685	XAMS	1U9H382FM
31/07/26 16:18:39	605	€39.680	XAMS	1U9H382H5
31/07/26 16:18:39	417	€39.680	XAMS	1U9H382H6
31/07/26 16:18:48	315	€39.685	XAMS	1U9H382HJ
31/07/26 16:18:50	368	€39.675	XAMS	1U9H382HM
31/07/26 16:18:50	138	€39.675	XAMS	1U9H382HN
31/07/26 16:18:50	19	€39.675	XAMS	1U9H382HO
31/07/26 16:18:52	330	€39.665	XAMS	1U9H382HX
31/07/26 16:19:03	440	€39.655	XAMS	1U9H382IG
31/07/26 16:19:09	310	€39.660	XAMS	1U9H382IS
31/07/26 16:19:09	115	€39.660	XAMS	1U9H382IT
31/07/26 16:19:38	90	€39.660	XAMS	1U9H382JJ
31/07/26 16:19:39	475	€39.660	XAMS	1U9H382JN
31/07/26 16:19:42	368	€39.650	XAMS	1U9H382JU
31/07/26 16:19:42	13	€39.650	XAMS	1U9H382JV
31/07/26 16:20:01	82	€39.650	XAMS	1U9H382KZ
31/07/26 16:20:01	184	€39.650	XAMS	1U9H382L0
31/07/26 16:20:03	107	€39.650	XAMS	1U9H382LD
31/07/26 16:20:05	330	€39.650	XAMS	1U9H382LE
31/07/26 16:20:16	46	€39.650	XAMS	1U9H382MM
31/07/26 16:20:16	368	€39.650	XAMS	1U9H382MN
31/07/26 16:20:16	20	€39.650	XAMS	1U9H382MO
31/07/26 16:20:45	207	€39.650	XAMS	1U9H382N4
31/07/26 16:20:45	106	€39.650	XAMS	1U9H382N5
31/07/26 16:20:55	799	€39.655	XAMS	1U9H382NI
31/07/26 16:21:02	544	€39.650	XAMS	1U9H382NK
31/07/26 16:21:08	369	€39.640	XAMS	1U9H382NX
31/07/26 16:21:33	270	€39.660	XAMS	1U9H382P2
31/07/26 16:21:33	225	€39.660	XAMS	1U9H382P3
31/07/26 16:21:36	369	€39.660	XAMS	1U9H382PB
31/07/26 16:21:56	313	€39.660	XAMS	1U9H382QE
31/07/26 16:22:17	363	€39.670	XAMS	1U9H382RE
31/07/26 16:22:30	605	€39.665	XAMS	1U9H382RS
31/07/26 16:22:30	184	€39.665	XAMS	1U9H382RT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:22:30	197	€39.670	XAMS	1U9H382RU
31/07/26 16:22:33	423	€39.665	XAMS	1U9H382RX
31/07/26 16:22:34	505	€39.660	XAMS	1U9H382S2
31/07/26 16:22:50	92	€39.660	XAMS	1U9H382T3
31/07/26 16:22:50	345	€39.660	XAMS	1U9H382T4
31/07/26 16:22:50	23	€39.660	XAMS	1U9H382T5
31/07/26 16:23:03	157	€39.670	XAMS	1U9H382TC
31/07/26 16:23:03	265	€39.670	XAMS	1U9H382TD
31/07/26 16:23:15	335	€39.670	XAMS	1U9H382U7
31/07/26 16:23:15	44	€39.670	XAMS	1U9H382U8
31/07/26 16:23:45	463	€39.670	XAMS	1U9H382VR
31/07/26 16:23:45	532	€39.670	XAMS	1U9H382VS
31/07/26 16:23:53	384	€39.670	XAMS	1U9H382WF
31/07/26 16:23:53	200	€39.670	XAMS	1U9H382WG
31/07/26 16:24:15	432	€39.670	XAMS	1U9H382XC
31/07/26 16:24:32	605	€39.680	XAMS	1U9H382YO
31/07/26 16:24:36	130	€39.680	XAMS	1U9H382YT
31/07/26 16:24:41	517	€39.685	XAMS	1U9H382ZL
31/07/26 16:24:54	228	€39.690	XAMS	1U9H382ZZ
31/07/26 16:25:01	231	€39.690	XAMS	1U9H3830T
31/07/26 16:25:01	82	€39.690	XAMS	1U9H3830U
31/07/26 16:25:04	468	€39.690	XAMS	1U9H3830Z
31/07/26 16:25:07	345	€39.680	XAMS	1U9H38311
31/07/26 16:25:07	92	€39.680	XAMS	1U9H38312
31/07/26 16:25:24	315	€39.680	XAMS	1U9H38325
31/07/26 16:25:31	605	€39.680	XAMS	1U9H3832B
31/07/26 16:25:36	14	€39.670	XAMS	1U9H3832G
31/07/26 16:25:36	200	€39.670	XAMS	1U9H3832H
31/07/26 16:25:38	175	€39.670	XAMS	1U9H3832I
31/07/26 16:25:47	480	€39.670	XAMS	1U9H38330
31/07/26 16:26:00	463	€39.670	XAMS	1U9H3833R
31/07/26 16:26:03	396	€39.670	XAMS	1U9H3833V
31/07/26 16:26:15	605	€39.675	XAMS	1U9H3835Y
31/07/26 16:26:16	301	€39.670	XAMS	1U9H38366
31/07/26 16:26:16	33	€39.670	XAMS	1U9H38367
31/07/26 16:26:25	313	€39.665	XAMS	1U9H38397
31/07/26 16:26:34	313	€39.665	XAMS	1U9H383AL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/07/26 16:26:36	15	€39.660	XAMS	1U9H383AO
31/07/26 16:26:36	400	€39.660	XAMS	1U9H383AP
31/07/26 16:26:53	183	€39.665	XAMS	1U9H383C6
31/07/26 16:26:53	115	€39.665	XAMS	1U9H383C7
31/07/26 16:26:53	21	€39.665	XAMS	1U9H383C8
31/07/26 16:26:53	544	€39.665	XAMS	1U9H383C9
31/07/26 16:27:06	698	€39.665	XAMS	1U9H383DC
31/07/26 16:27:12	155	€39.665	XAMS	1U9H383DM
31/07/26 16:27:12	179	€39.665	XAMS	1U9H383DN
31/07/26 16:27:12	93	€39.665	XAMS	1U9H383DO
31/07/26 16:27:13	320	€39.655	XAMS	1U9H383DS
31/07/26 16:27:27	501	€39.650	XAMS	1U9H383FV
31/07/26 16:27:28	200	€39.650	XAMS	1U9H383G0
31/07/26 16:27:28	115	€39.650	XAMS	1U9H383G1
31/07/26 16:27:28	8	€39.650	XAMS	1U9H383G2
31/07/26 16:27:41	377	€39.650	XAMS	1U9H383HB
31/07/26 16:27:52	605	€39.645	XAMS	1U9H383J0
31/07/26 16:27:59	299	€39.640	XAMS	1U9H383JD
31/07/26 16:27:59	15	€39.640	XAMS	1U9H383JE
31/07/26 16:28:09	90	€39.645	XAMS	1U9H383JQ
31/07/26 16:28:09	401	€39.645	XAMS	1U9H383JU